

Hamptons of Duluth HOA

Balance Sheet For January 2021

Cash

(AAB) Operating Cash Account	\$55,276.26	
Money Market (AAB)	\$23,896.04	

Total Cash

\$79,172.30

Certificates Of Deposit

13 Mth CD-Gwinnett Community 6/27/2021 0.40%	\$24,355.82	
12 Mth CD-Gwinnett Community 7/12/2021 0.40%	\$31,925.86	
13 Mth CD-Gwinnett Community 4/2/2021 1.60%	\$33,928.02	
36 Mth CD-Gwinnett Community 12/12/22 1.80%	\$61,612.00	
12 Mth CD (AAB) 5/06/2021 0.60%	\$46,518.34	

Total Certificates Of Deposit

\$198,340.04

Total Asset

\$277,512.34

Liabilities

Pre-Paid Assessments	\$46,208.09	
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Total Liabilities

\$46,208.09

Accounts Payable

Leasing Fees Due to RMS	(\$206.34)	
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Total Accounts Payable

(\$206.34)

Liabilities And Equity

Prior Years Income (Loss)	\$235,093.75	
Net Income	(\$3,583.16)	

Total Liabilities And Equity

\$231,510.59

Total Liability / Equity

\$277,512.34
