

Hammock Lakes Financial Summary

Cash at Bank (CAB)

Account	Balance
*6427	\$81,605.60
*1518	\$26,051.43
*6067	\$11,898.64
*0582	\$19,136.79
Total CAB	\$138,692.46

Certificate of Deposit (CD)

Account	Balance
*4405	\$100,513.52

Total Funds on Deposit

	\$239,205.98
--	--------------