

Crane Lakes HOA
Balance Sheet
As of April 1, 2024

	<u>Apr 1, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	33,752.87
10750 · SunTrust Money Market	22,077.55
10800 · SunTrust CD - 1 Year	88,892.30
	<u>144,722.72</u>
Total Checking/Savings	144,722.72
Total Current Assets	<u>144,722.72</u>
TOTAL ASSETS	<u><u>144,722.72</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	7,380.84
	<u>144,722.72</u>
Total Equity	144,722.72
TOTAL LIABILITIES & EQUITY	<u><u>144,722.72</u></u>