

Crane Lakes HOA  
Balance Sheet  
As of July 31, 2023

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	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	24,080.96
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>135,029.29</u>
Total Checking/Savings	135,029.29
Total Current Assets	<u>135,029.29</u>
TOTAL ASSETS	<u><u>135,029.29</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	119,758.28
32000 · Equity	5,722.45
Net Income	9,548.56
	<u>135,029.29</u>
Total Equity	135,029.29
TOTAL LIABILITIES & EQUITY	<u><u>135,029.29</u></u>