

Crane Lakes HOA  
Balance Sheet  
As of October 31, 2021

---

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	8,887.74
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	<u>88,892.30</u>
Total Checking/Savings	<u>119,836.07</u>
Total Current Assets	<u>119,836.07</u>
<b>TOTAL ASSETS</b>	<u><u>119,836.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Retained Equity	119,758.28
Net Income	<u>77.79</u>
Total Equity	<u>119,836.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>119,836.07</u></u>