

6:50 AM
12/06/21

Crane Lakes HOA
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	18,558.68
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>129,507.01</u>
Total Checking/Savings	129,507.01
Total Current Assets	<u>129,507.01</u>
TOTAL ASSETS	<u><u>129,507.01</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	119,758.28
Net Income	9,748.73
	<u>129,507.01</u>
Total Equity	129,507.01
TOTAL LIABILITIES & EQUITY	<u><u>129,507.01</u></u>