

Crane Lakes HOA
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	5,030.74
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	88,892.30
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Total Checking/Savings	115,979.07
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Total Current Assets	115,979.07
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TOTAL ASSETS	115,979.07
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LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	119,758.28
Net Income	-3,779.21
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Total Equity	115,979.07
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TOTAL LIABILITIES & EQUITY	115,979.07
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