

Crane Lakes HOA  
Balance Sheet  
As of June 30, 2020

---

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	13,856.43
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	<u>35,557.30</u>
Total Checking/Savings	<u>127,804.76</u>
Total Current Assets	<u>127,804.76</u>
<b>TOTAL ASSETS</b>	<u><u>127,804.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Retained Equity	124,831.27
Net Income	<u>2,973.49</u>
Total Equity	<u>127,804.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>127,804.76</u></u>