

Crane Lakes HOA
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	3,281.10
10750 · SunTrust Money Market	25,050.54
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
	<u>117,223.94</u>
Total Checking/Savings	117,223.94
Total Current Assets	<u>117,223.94</u>
TOTAL ASSETS	<u><u>117,223.94</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	113,825.42
Net Income	3,398.52
	<u>117,223.94</u>
Total Equity	117,223.94
TOTAL LIABILITIES & EQUITY	<u><u>117,223.94</u></u>