

Crane Lakes HOA
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	16,292.58
10750 · SunTrust Money Market	15,050.54
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
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Total Checking/Savings	120,235.42
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Total Current Assets	120,235.42
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TOTAL ASSETS	<u>120,235.42</u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	104,006.39
32000 · Equity	9,819.03
Net Income	6,410.00
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Total Equity	120,235.42
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TOTAL LIABILITIES & EQUITY	<u>120,235.42</u>