

Crane Lakes HOA
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	5,044.18
10750 · SunTrust Money Market	15,048.66
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
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Total Checking/Savings	108,985.14
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Total Current Assets	108,985.14
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TOTAL ASSETS	<u>108,985.14</u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	104,006.39
Net Income	4,978.75
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Total Equity	108,985.14
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TOTAL LIABILITIES & EQUITY	<u>108,985.14</u>