

Crane Lakes HOA
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · Truist Checking Account	34,319.10
10750 · Truist Money Market	22,078.48
10800 · Truist CD - 1 Year	92,185.35
	<u>148,582.93</u>
Total Checking/Savings	148,582.93
Total Current Assets	<u>148,582.93</u>
TOTAL ASSETS	<u><u>148,582.93</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	11,241.05
	<u>148,582.93</u>
Total Equity	148,582.93
TOTAL LIABILITIES & EQUITY	<u><u>148,582.93</u></u>