

CL HOA 2016
Balance Sheet
As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Acco...	35,008.14
10750 · SunTrust Money Market	22,078.48
10800 · SunTrust CD - 1 Year	<u>92,185.35</u>
Total Checking/Savings	<u>149,271.97</u>
Total Current Assets	<u>149,271.97</u>
TOTAL ASSETS	<u><u>149,271.97</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	<u>11,930.09</u>
Total Equity	<u>149,271.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>149,271.97</u></u>