

CL HOA 2016
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Acco...	35,290.35
10750 · SunTrust Money Market	22,078.29
10800 · SunTrust CD - 1 Year	<u>92,185.35</u>
Total Checking/Savings	<u>149,553.99</u>
Total Current Assets	<u>149,553.99</u>
TOTAL ASSETS	<u><u>149,553.99</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	<u>12,212.11</u>
Total Equity	<u>149,553.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>149,553.99</u></u>