

Crane Lakes HOA
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	36,058.67
10750 · SunTrust Money Market	22,078.10
10800 · SunTrust CD - 1 Year	<u>92,185.35</u>
Total Checking/Savings	<u>150,322.12</u>
Total Current Assets	<u>150,322.12</u>
TOTAL ASSETS	<u><u>150,322.12</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	<u>12,980.24</u>
Total Equity	<u>150,322.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>150,322.12</u></u>