

Crane Lakes HOA
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	35,279.18
10750 · SunTrust Money Market	22,077.73
10800 · SunTrust CD - 1 Year	88,892.30
	<u>146,249.21</u>
Total Checking/Savings	146,249.21
Total Current Assets	<u>146,249.21</u>
TOTAL ASSETS	<u><u>146,249.21</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	8,907.33
	<u>146,249.21</u>
Total Equity	146,249.21
TOTAL LIABILITIES & EQUITY	<u><u>146,249.21</u></u>