

Crane Lakes HOA  
Balance Sheet  
As of February 29, 2024

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	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	29,782.77
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>140,731.10</u>
Total Checking/Savings	140,731.10
Total Current Assets	<u>140,731.10</u>
TOTAL ASSETS	<u><u>140,731.10</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	3,389.22
	<u>140,731.10</u>
Total Equity	140,731.10
TOTAL LIABILITIES & EQUITY	<u><u>140,731.10</u></u>