

Crane Lakes HOA  
Balance Sheet  
As of January 31, 2024

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	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	28,339.40
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>139,287.73</u>
Total Checking/Savings	139,287.73
Total Current Assets	<u>139,287.73</u>
TOTAL ASSETS	<u><u>139,287.73</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	1,945.85
	<u>139,287.73</u>
Total Equity	139,287.73
TOTAL LIABILITIES & EQUITY	<u><u>139,287.73</u></u>