

8:35 AM  
12/11/23

Crane Lakes HOA  
Balance Sheet  
As of November 30, 2023

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	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	25,230.18
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>136,178.51</u>
Total Checking/Savings	<u>136,178.51</u>
Total Current Assets	<u>136,178.51</u>
TOTAL ASSETS	<u><u>136,178.51</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	119,758.28
32000 · Equity	5,722.45
Net Income	10,697.78
	<u>136,178.51</u>
Total Equity	<u>136,178.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>136,178.51</u></u>