

Grane Lakes HOA  
Balance Sheet  
As of October 31, 2023

---

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	27,891.81
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	<u>88,892.30</u>
Total Checking/Savings	<u>138,840.14</u>
Total Current Assets	<u>138,840.14</u>
TOTAL ASSETS	<u><u>138,840.14</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	119,758.28
32000 · Equity	5,722.45
Net Income	<u>13,359.41</u>
Total Equity	<u>138,840.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>138,840.14</u></u>