

Crane Lakes HOA  
Balance Sheet  
As of December 31, 2022

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	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	14,532.40
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	<u>88,892.30</u>
Total Checking/Savings	<u>125,480.73</u>
Total Current Assets	<u>125,480.73</u>
TOTAL ASSETS	<u><u>125,480.73</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	119,758.28
32000 · Equity	3,577.37
Net Income	<u>2,145.08</u>
Total Equity	<u>125,480.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>125,480.73</u></u>