

Crane Lakes HOA  
Balance Sheet  
As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	13,791.54
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	<u>88,892.30</u>
Total Checking/Savings	<u>124,739.87</u>
Total Current Assets	<u>124,739.87</u>
<b>TOTAL ASSETS</b>	<u><u>124,739.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Retained Equity	119,758.28
32000 · Equity	3,577.37
Net Income	<u>1,404.22</u>
Total Equity	<u>124,739.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>124,739.87</u></u>