

Crane Lakes HOA
Balance Sheet
As of March 31, 2022

| | <u>Mar 31, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10650 · SunTrust Checking Account | 13,710.71 |
| 10750 · SunTrust Money Market | 22,056.03 |
| 10800 · SunTrust CD - 1 Year | <u>88,892.30</u> |
| Total Checking/Savings | <u>124,659.04</u> |
| Total Current Assets | <u>124,659.04</u> |
| TOTAL ASSETS | <u><u>124,659.04</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Retained Equity | 119,758.28 |
| 32000 · Equity | 3,577.37 |
| Net Income | <u>1,323.39</u> |
| Total Equity | <u>124,659.04</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>124,659.04</u></u> |