

Crane Lakes HOA_2013
Balance Sheet
As of March 29, 2013

	<u>Mar 29, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank Accounts (Checki...	31,789.40
11000 · Cash Accounts	225.46
12000 · Savings	8,304.92
13000 · Reserve Accounts	<u>48,265.88</u>
Total Checking/Savings	<u>88,585.66</u>
Total Current Assets	<u>88,585.66</u>
TOTAL ASSETS	<u>88,585.66</u>
LIABILITIES & EQUITY	
Equity	
39000 · Retained Earnings	89,335.57
Net Income	<u>-749.91</u>
Total Equity	<u>88,585.66</u>
TOTAL LIABILITIES & EQUITY	<u>88,585.66</u>