

Crane Lakes HOA  
Balance Sheet  
As of July 31, 2021

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	<u>Jul 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	2,880.61
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	88,892.30
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Total Checking/Savings	116,828.94
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Total Current Assets	116,828.94
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<b>TOTAL ASSETS</b>	<b>116,828.94</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Retained Equity	119,758.28
Net Income	-2,929.34
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Total Equity	116,828.94
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,828.94</b>
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