

Crane Lakes HOA
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	4,126.36
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>118,074.69</u>
Total Checking/Savings	118,074.69
Total Current Assets	<u>118,074.69</u>
TOTAL ASSETS	<u><u>118,074.69</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	124,831.27
32000 · Equity	-5,072.99
Net Income	-1,683.59
	<u>118,074.69</u>
Total Equity	118,074.69
TOTAL LIABILITIES & EQUITY	<u><u>118,074.69</u></u>