

Crane Lakes HOA  
Balance Sheet  
As of March 31, 2021

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	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	4,661.80
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>118,610.13</u>
Total Checking/Savings	118,610.13
Total Current Assets	<u>118,610.13</u>
TOTAL ASSETS	<u><u>118,610.13</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	124,831.27
32000 · Equity	-5,072.99
Net Income	-1,148.15
	<u>118,610.13</u>
Total Equity	118,610.13
TOTAL LIABILITIES & EQUITY	<u><u>118,610.13</u></u>