

Crane Lakes HOA  
Balance Sheet  
As of February 28, 2021

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|                                   | <u>Feb 28, 21</u>        |
|-----------------------------------|--------------------------|
| ASSETS                            |                          |
| Current Assets                    |                          |
| Checking/Savings                  |                          |
| 10650 · SunTrust Checking Account | 4,687.80                 |
| 10750 · SunTrust Money Market     | 25,056.03                |
| 10800 · SunTrust CD - 1 Year      | 88,892.30                |
|                                   | <u>118,636.13</u>        |
| Total Checking/Savings            | 118,636.13               |
| Total Current Assets              | <u>118,636.13</u>        |
| TOTAL ASSETS                      | <u><u>118,636.13</u></u> |
| LIABILITIES & EQUITY              |                          |
| Equity                            |                          |
| 30000 · Retained Equity           | 124,831.27               |
| 32000 · Equity                    | -5,072.99                |
| Net Income                        | -1,122.15                |
|                                   | <u>118,636.13</u>        |
| Total Equity                      | 118,636.13               |
| TOTAL LIABILITIES & EQUITY        | <u><u>118,636.13</u></u> |