

Crane Lakes HOA
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	5,725.22
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	88,892.30
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Total Checking/Savings	119,673.55
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Total Current Assets	119,673.55
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TOTAL ASSETS	119,673.55
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LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	124,831.27
32000 · Equity	-5,072.99
Net Income	-84.73
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Total Equity	119,673.55
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TOTAL LIABILITIES & EQUITY	119,673.55
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