

Crane Lakes HOA  
Balance Sheet  
As of December 6, 2020

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	<u>Dec 6, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	7,135.44
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	88,892.30
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Total Checking/Savings	121,083.77
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Total Current Assets	121,083.77
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<b>TOTAL ASSETS</b>	<b><u>121,083.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Retained Equity	124,831.27
Net Income	-3,747.50
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Total Equity	121,083.77
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>121,083.77</u></b>