

Crane Lakes HOA
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	12,105.28
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	<u>88,892.30</u>
Total Checking/Savings	<u>126,053.61</u>
Total Current Assets	<u>126,053.61</u>
TOTAL ASSETS	<u><u>126,053.61</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	124,831.27
Net Income	<u>1,222.34</u>
Total Equity	<u>126,053.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>126,053.61</u></u>