

Crane Lakes HOA
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	13,195.46
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<hr/>
Total Checking/Savings	127,143.79
	<hr/>
Total Current Assets	127,143.79
	<hr/>
TOTAL ASSETS	<u>127,143.79</u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	124,831.27
Net Income	2,312.52
	<hr/>
Total Equity	127,143.79
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>127,143.79</u>