

Crane Lakes HOA
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	11,095.97
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	<u>35,557.30</u>
Total Checking/Savings	<u>125,044.30</u>
Total Current Assets	<u>125,044.30</u>
TOTAL ASSETS	<u><u>125,044.30</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	113,875.42
Net Income	<u>11,168.88</u>
Total Equity	<u>125,044.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>125,044.30</u></u>