

Crane Lakes HOA
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	4,757.83
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
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Total Checking/Savings	118,706.16
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Total Current Assets	118,706.16
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TOTAL ASSETS	<u><u>118,706.16</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	113,875.42
Net Income	4,830.74
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Total Equity	118,706.16
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TOTAL LIABILITIES & EQUITY	<u><u>118,706.16</u></u>