

Crane Lakes HOA
Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	3,280.16
10750 · SunTrust Money Market	25,050.54
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
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Total Checking/Savings	117,223.00
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Total Current Assets	117,223.00
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TOTAL ASSETS	<u><u>117,223.00</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	113,825.42
Net Income	3,397.58
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Total Equity	117,223.00
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TOTAL LIABILITIES & EQUITY	<u><u>117,223.00</u></u>