

Crane Lakes HOA
Balance Sheet
As of February 3, 2019

	<u>Feb 3, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	13,816.28
10750 · SunTrust Money Market	15,050.54
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
	<u>117,759.12</u>
Total Checking/Savings	117,759.12
Total Current Assets	<u>117,759.12</u>
TOTAL ASSETS	<u><u>117,759.12</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	104,006.39
32000 · Equity	9,819.03
Net Income	3,933.70
	<u>117,759.12</u>
Total Equity	117,759.12
TOTAL LIABILITIES & EQUITY	<u><u>117,759.12</u></u>