

Crane Lakes HOA
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	9,635.76
10750 · SunTrust Money Market	15,048.66
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
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Total Checking/Savings	113,576.72
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Total Current Assets	113,576.72
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TOTAL ASSETS	<u>113,576.72</u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	104,006.39
Net Income	9,570.33
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Total Equity	113,576.72
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TOTAL LIABILITIES & EQUITY	<u>113,576.72</u>