

Crane Lakes HOA  
Balance Sheet  
As of October 1, 2018

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	<u>Oct 1, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	3,288.20
10750 · SunTrust Money Market	15,048.66
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
	<u>107,229.16</u>
Total Checking/Savings	107,229.16
Total Current Assets	<u>107,229.16</u>
<b>TOTAL ASSETS</b>	<u><u>107,229.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Retained Equity	104,006.39
Net Income	3,222.77
	<u>107,229.16</u>
Total Equity	107,229.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>107,229.16</u></u>