

Crane Lakes HOA  
Balance Sheet  
As of May 31, 2023

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	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	26,621.11
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>137,569.44</u>
Total Checking/Savings	137,569.44
Total Current Assets	<u>137,569.44</u>
TOTAL ASSETS	<u><u>137,569.44</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	119,758.28
32000 · Equity	5,722.45
Net Income	12,088.71
	<u>137,569.44</u>
Total Equity	137,569.44
TOTAL LIABILITIES & EQUITY	<u><u>137,569.44</u></u>