

6:39 AM  
03/07/23

Crane Lakes HOA  
Balance Sheet  
As of February 28, 2023

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	<u>Feb 28, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	18,528.80
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	<u>88,892.30</u>
Total Checking/Savings	<u>129,477.13</u>
Total Current Assets	<u>129,477.13</u>
<b>TOTAL ASSETS</b>	<u><u>129,477.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Retained Equity	119,758.28
32000 · Equity	5,722.45
Net Income	<u>3,996.40</u>
Total Equity	<u>129,477.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>129,477.13</u></u>