

Crane Lakes HOA
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	12,998.51
10750 · SunTrust Money Market	22,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>123,946.84</u>
Total Checking/Savings	<u>123,946.84</u>
Total Current Assets	<u>123,946.84</u>
TOTAL ASSETS	<u><u>123,946.84</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	119,758.28
32000 · Equity	3,577.37
Net Income	611.19
	<u>123,946.84</u>
Total Equity	<u>123,946.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>123,946.84</u></u>