

Crane Lakes HOA
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	5,809.95
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	88,892.30
	<u>119,758.28</u>
Total Checking/Savings	<u>119,758.28</u>
Total Current Assets	<u>119,758.28</u>
TOTAL ASSETS	<u><u>119,758.28</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	124,831.27
Net Income	-5,072.99
	<u>119,758.28</u>
Total Equity	<u>119,758.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>119,758.28</u></u>