

Crane Lakes HOA
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	14,370.95
10750 · SunTrust Money Market	25,056.03
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
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Total Checking/Savings	128,319.28
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Total Current Assets	128,319.28
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TOTAL ASSETS	<u>128,319.28</u>
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LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	113,875.42
32000 · Equity	10,855.85
Net Income	3,588.01
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Total Equity	128,319.28
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TOTAL LIABILITIES & EQUITY	<u>128,319.28</u>