

Crane Lakes HOA
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · SunTrust Checking Account	6,217.71
10750 · SunTrust Money Market	25,050.54
10800 · SunTrust CD - 1 Year	53,335.00
10850 · SunTrust CD - 2 Year	35,557.30
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Total Checking/Savings	120,160.55
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Total Current Assets	120,160.55
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TOTAL ASSETS	<u>120,160.55</u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	113,825.42
Net Income	6,335.13
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Total Equity	120,160.55
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TOTAL LIABILITIES & EQUITY	<u>120,160.55</u>