

Crane Lakes HOA  
Balance Sheet  
As of February 28, 2025

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	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · Truist Checking Account	34,542.70
10750 · Truist Money Market	22,078.48
10800 · Truist CD - 1 Year	92,185.35
	<u>148,806.53</u>
Total Checking/Savings	148,806.53
Total Current Assets	<u>148,806.53</u>
TOTAL ASSETS	<u><u>148,806.53</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
32000 · Equity	4,630.70
Net Income	6,833.95
	<u>148,806.53</u>
Total Equity	148,806.53
TOTAL LIABILITIES & EQUITY	<u><u>148,806.53</u></u>