

Crane Lakes HOA
Balance Sheet
As of April 30, 2025

| | <u>Apr 30, 25</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10650 · Truist Checking Account | 35,694.23 |
| 10750 · Truist Money Market | 22,078.48 |
| 10800 · Truist CD - 1 Year | <u>92,185.35</u> |
| Total Checking/Savings | <u>149,958.06</u> |
| Total Current Assets | <u>149,958.06</u> |
| TOTAL ASSETS | <u><u>149,958.06</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Retained Equity | 137,341.88 |
| 32000 · Equity | 4,630.70 |
| Net Income | <u>7,985.48</u> |
| Total Equity | <u>149,958.06</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>149,958.06</u></u> |