

Crane Lakes HOA
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · Truist Checking Account	32,080.16
10750 · Truist Money Market	22,078.48
10800 · Truist CD - 1 Year	92,185.35
	<u>146,343.99</u>
Total Checking/Savings	146,343.99
Total Current Assets	<u>146,343.99</u>
TOTAL ASSETS	<u><u>146,343.99</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
32000 · Equity	4,630.70
Net Income	4,371.41
	<u>146,343.99</u>
Total Equity	146,343.99
TOTAL LIABILITIES & EQUITY	<u><u>146,343.99</u></u>