

Crane Lakes HOA  
Balance Sheet  
As of December 31, 2024

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	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · Truist Checking Account	27,708.75
10750 · Truist Money Market	22,078.48
10800 · Truist CD - 1 Year	92,185.35
	<u>141,972.58</u>
Total Checking/Savings	141,972.58
Total Current Assets	<u>141,972.58</u>
TOTAL ASSETS	<u><u>141,972.58</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	4,630.70
	<u>141,972.58</u>
Total Equity	141,972.58
TOTAL LIABILITIES & EQUITY	<u><u>141,972.58</u></u>