

Crane Lakes HOA  
Balance Sheet  
As of November 30, 2024

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	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · Truist Checking Account	32,697.71
10750 · Truist Money Market	22,078.48
10800 · Truist CD - 1 Year	92,185.35
	<u>146,961.54</u>
Total Checking/Savings	146,961.54
Total Current Assets	<u>146,961.54</u>
TOTAL ASSETS	<u><u>146,961.54</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	9,619.66
	<u>146,961.54</u>
Total Equity	146,961.54
TOTAL LIABILITIES & EQUITY	<u><u>146,961.54</u></u>