

Crane Lakes HOA
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · Truist Checking Account	34,748.18
10750 · Truist Money Market	22,078.48
10800 · Truist CD - 1 Year	92,185.35
	<u>149,012.01</u>
Total Checking/Savings	149,012.01
Total Current Assets	<u>149,012.01</u>
TOTAL ASSETS	<u><u>149,012.01</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
Net Income	11,670.13
	<u>149,012.01</u>
Total Equity	149,012.01
TOTAL LIABILITIES & EQUITY	<u><u>149,012.01</u></u>