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06/17/24

Accrual Basis

Cranes Landing C T 2011

Balance Sheet

As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
SCU	25.41
Business Checking Act 0200	57,770.40
Capital Reserve Acct 0060	396,153.53
Capital Reserve Fund 0202	36,693.92
Club House SCU 0201	1,289.32
Cranes Operating Res. 0203	9,997.46
Reserve Acct 0061	102,700.22
Total Checking/Savings	604,630.26
Accounts Receivable	
Accounts Receivable	-9,022.00
Total Accounts Receivable	-9,022.00
Total Current Assets	595,608.26
Other Assets	
Deposit in Transit SCU	422.76
Total Other Assets	422.76
TOTAL ASSETS	596,031.02
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
N/P Crescent CU \$4827.44	180,343.10
N/P SCU \$2597.87	58,364.07
Total Long Term Liabilities	238,707.17
Total Liabilities	238,707.17
Equity	
Current Year Reserve	42,575.00
Retained Earnings	259,423.41
Net Income	55,325.44
Total Equity	357,323.85
TOTAL LIABILITIES & EQUITY	596,031.02