

Monthly Financials

CRANE LAKES HOMEOWNERS ASSOCIATION INC

For the period ended May 31, 2026



Prepared by

Adrian Deschaine

Prepared on

June 1, 2026

Profit and Loss YTD Comparison

May 2026

		Total
	May 2026	Jan - May, 2026 (YTD)
INCOME		
40000 HOA General Income		
40006 Interest Received	0.19	3,809.42
40805 HOA Membership	125.00	6,800.00
Total 40000 HOA General Income	125.19	10,609.42
41000 CL HOA Special Events Income		
41170 Spring Craft Fair	115.00	1,795.25
41172 Fall Craft Show		220.00
41185 Trash & Treasure		1,849.01
41224 New Year's Eve		1,410.00
Total 41000 CL HOA Special Events Income	115.00	5,274.26
42000 CL Activity Income Events		
42197 COMEDY NIGHT	2,190.00	2,190.00
42198 Valentine's Party		2,395.00
42205 TRIVIA		210.00
42227 Get Hypnotized		1,810.00
42228 Music of Your Life		1,860.00
Total 42000 CL Activity Income Events	2,190.00	8,465.00
46000 Raffle Income		
46001 Bingo Share the Wealth	314.00	1,173.00
Total 46000 Raffle Income	314.00	1,173.00
Total Income	2,744.19	25,521.68
GROSS PROFIT		
	2,744.19	25,521.68
EXPENSES		
50000 CLHOA Operating Expenses		
50002 Bank Charges	3.45	152.45
50003 Charitable Contributions		3,200.00
50008 Printing & Copying	133.77	270.95
50009 Professional Fees		54.00
50010 Accountant Fees	19.00	19.00
50014 Licenses & Fees		271.26
50016 Supplies		
50016-1 Office Supplies	46.00	1,027.91
50016-2 General Supplies/Act Sup	169.79	555.28
50016-3 Kitchen Supplies		91.42
Total 50016 Supplies	215.79	1,674.61
50017 Mail Box Rental	242.82	242.82
50024 Welcoming Committee		132.65
50027 Election Committee		32.89
50031 Library Expense		295.37

		Total
	May 2026	Jan - May, 2026 (YTD)
50033 Membership Appreciation		1,309.56
50342 FMO Expenses		110.00
50343 Bereavement Committee		29.82
Total 50000 CLHOA Operating Expenses	614.83	7,795.38
51000 HOA Special Events		
51210 Comedy Night	64.01	1,326.85
512211 VALENTINES PARTY		2,277.13
51240 Shredding Event	0.00	581.31
51246 Trash & Treasure		333.27
51247 Spring Craft Fair		225.08
51250 New Year's Eve Dance		1,252.96
51251 Christmas Party		197.16
51253 Hypnosis Activity		1,945.31
51255 Halloween Party		250.00
51256 Trivia Nights	67.09	288.57
51257 Walt Sanders Concert		500.00
51260 Music of your Life		76.44
51261 Are Friends Electric Concert		1,425.00
Total 51000 HOA Special Events	131.10	10,679.08
52000 Activity Operating Expense		
52001 Petty Cash Activities		50.00
52075 Gifts & Prizes	50.00	100.00
Total 52000 Activity Operating Expense	50.00	150.00
Total Expenses	795.93	18,624.46
NET OPERATING INCOME	1,948.26	6,897.22
NET INCOME	\$1,948.26	\$6,897.22

Balance Sheet

As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
10650 Truist Checking Account	27,723.77
10750 Truist Money Market	21,540.79
10800 Truist CD - 1 Year	98,913.24
Total Bank Accounts	148,177.80
Total Current Assets	148,177.80
TOTAL ASSETS	\$148,177.80
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Equity	141,280.58
Net Income	6,897.22
Total Equity	148,177.80
TOTAL LIABILITIES AND EQUITY	\$148,177.80