

Monthly Financials

CRANE LAKES HOMEOWNERS ASSOCIATION INC

For the period ended July 31, 2026



Prepared by

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Prepared on

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Profit and Loss YTD Comparison

July 2026

		Total
	Jul 2026	Jan - Jul, 2026 (YTD)
INCOME		
40000 HOA General Income		
40006 Interest Received	0.18	3,809.78
40805 HOA Membership	100.00	7,100.00
Total 40000 HOA General Income	100.18	10,909.78
41000 CL HOA Special Events Income		
41170 Spring Craft Fair		1,870.25
41172 Fall Craft Show		295.00
41185 Trash & Treasure		1,849.01
41190 HOA 4th OF JULY EVENT	30.00	30.00
41224 New Year's Eve		1,410.00
Total 41000 CL HOA Special Events Income	30.00	5,454.26
42000 CL Activity Income Events		
42197 COMEDY NIGHT		2,190.00
42198 Valentine's Party		2,395.00
42205 TRIVIA		475.00
42225 Shredding Event		500.00
42227 Get Hypnotized		1,810.00
42228 Music of Your Life		1,860.00
42229 Baseball Game		240.00
Total 42000 CL Activity Income Events		9,470.00
46000 Raffle Income		
46001 Bingo Share the Wealth		1,173.00
Total 46000 Raffle Income		1,173.00
Total Income	130.18	27,007.04
GROSS PROFIT	130.18	27,007.04
EXPENSES		
50000 CLHOA Operating Expenses		
50002 Bank Charges		152.75
50003 Charitable Contributions		3,200.00
50008 Printing & Copying		270.95
50009 Professional Fees		35.00
50010 Accountant Fees	38.00	133.00
50014 Licenses & Fees		271.26
50016 Supplies		
50016-1 Office Supplies	9.07	1,063.98
50016-2 General Supplies/Act Sup		555.28
50016-3 Kitchen Supplies		91.42
Total 50016 Supplies	9.07	1,710.68
50017 Mail Box Rental		242.82

		Total
	Jul 2026	Jan - Jul, 2026 (YTD)
50024 Welcoming Committee		132.65
50027 Election Committee		32.89
50031 Library Expense		295.37
50034 Volunteer Appreciation		1,309.56
50342 FMO Expenses		110.00
50343 Bereavement Committee	25.56	55.38
Total 50000 CLHOA Operating Expenses	72.63	7,952.31
51000 HOA Special Events		
51210 Comedy Night		1,326.85
512211 VALENTINES PARTY		2,277.13
51240 Shredding Event		1,081.31
51246 Trash & Treasure		333.27
51247 Spring Craft Fair		225.08
51249 July 4th BBQ	2,663.07	2,768.93
51250 New Year's Eve Dance		2,077.96
51251 Christmas Party		197.16
51253 Hypnosis Activity		1,945.31
51255 Halloween Party		250.00
51256 Trivia Nights	67.10	625.19
51260 Music of your Life		576.44
51261 Are Friends Electric Concert		1,425.00
51262 Titusville Playhouse		644.00
51263 Baseball Game	29.82	285.42
Total 51000 HOA Special Events	2,759.99	16,039.05
52000 Activity Operating Expense		
52001 Petty Cash Activities		50.00
52075 Gifts & Prizes		100.00
Total 52000 Activity Operating Expense		150.00
Total Expenses	2,832.62	24,141.36
NET OPERATING INCOME	-2,702.44	2,865.68
NET INCOME	\$ -2,702.44	\$2,865.68

Balance Sheet

As of July 31, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
10650 Truist Checking Account		23,691.87
10750 Truist Money Market		21,541.15
10800 Truist CD - 1 Year		98,913.24
Total Bank Accounts		144,146.26
Total Current Assets		144,146.26
TOTAL ASSETS		\$144,146.26
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
32000 Equity		141,280.58
Net Income		2,865.68
Total Equity		144,146.26
TOTAL LIABILITIES AND EQUITY		\$144,146.26