

Monthly Financials

CRANE LAKES HOMEOWNERS ASSOCIATION INC

For the period ended April 30, 2026



Prepared by

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Prepared on

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Profit and Loss YTD Comparison

April 2026

		Total
	Apr 2026	Jan - Apr, 2026 (YTD)
INCOME		
40000 HOA General Income		
40006 Interest Received	0.18	3,809.23
40805 HOA Membership	450.00	6,675.00
Total 40000 HOA General Income	450.18	10,484.23
41000 CL HOA Special Events Income		
41170 Spring Craft Fair	1,410.25	1,680.25
41172 Fall Craft Show	150.00	220.00
41185 Trash & Treasure		1,849.01
41224 New Year's Eve		1,410.00
Total 41000 CL HOA Special Events Income	1,560.25	5,159.26
42000 CL Activity Income Events		
42198 Valentine's Party		2,395.00
42205 TRIVIA		210.00
42227 Get Hypnotized		1,810.00
42228 Music of Your Life	60.00	1,860.00
Total 42000 CL Activity Income Events	60.00	6,275.00
46000 Raffle Income		
46001 Bingo Share the Wealth	233.00	859.00
Total 46000 Raffle Income	233.00	859.00
Total Income	2,303.43	22,777.49
GROSS PROFIT	2,303.43	22,777.49
EXPENSES		
50000 CLHOA Operating Expenses		
50002 Bank Charges		149.00
50003 Charitable Contributions		3,200.00
50006 Web Site		55.00
50008 Printing & Copying	68.59	137.18
50009 Professional Fees	19.00	54.00
50014 Licenses & Fees	28.81	271.26
50016 Supplies		
50016-1 Office Supplies		926.91
50016-2 General Supplies/Act Sup		385.49
50016-3 Kitchen Supplies	15.98	91.42
Total 50016 Supplies	15.98	1,403.82
50024 Welcoming Committee		132.65
50027 Election Committee		32.89
50031 Library Expense		295.37
50033 Membership Appreciation		1,309.56
50342 FMO Expenses		110.00

		Total
	Apr 2026	Jan - Apr, 2026 (YTD)
50343 Bereavement Committee	12.78	29.82
Total 50000 CLHOA Operating Expenses	145.16	7,180.55
51000 HOA Special Events		
21210 Comedy Night	37.28	1,262.84
512211 VALENTINES PARTY		2,277.13
51240 Shredding Event	31.31	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		221.48
51257 Walt Sanders Concert		500.00
51260 Music of your Life		76.44
51261 Are Friends Electric Concert	1,425.00	1,425.00
Total 51000 HOA Special Events	1,493.59	10,547.98
52000 Activity Operating Expense		
52001 Petty Cash Activities		50.00
52075 Gifts & Prizes		50.00
Total 52000 Activity Operating Expense		100.00
Total Expenses	1,638.75	17,828.53
NET OPERATING INCOME	664.68	4,948.96
NET INCOME	\$664.68	\$4,948.96

Balance Sheet

As of April 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
10650 Truist Checking Account	25,284.13
10750 Truist Money Market	22,032.17
10800 Truist CD - 1 Year	98,913.24
Total Bank Accounts	146,229.54
Total Current Assets	146,229.54
TOTAL ASSETS	\$146,229.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
32000 Equity	141,280.58
Net Income	4,948.96
Total Equity	146,229.54
TOTAL LIABILITIES AND EQUITY	\$146,229.54