

Monthly Financials

CRANE LAKES HOMEOWNERS ASSOCIATION INC

For the period ended June 30, 2026



Prepared by

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Prepared on

July 2, 2026

Profit and Loss YTD Comparison

June 2026

		Total
	Jun 2026	Jan - Jun, 2026 (YTD)
INCOME		
40000 HOA General Income		
40006 Interest Received	0.18	3,809.60
40805 HOA Membership	200.00	7,000.00
Total 40000 HOA General Income	200.18	10,809.60
41000 CL HOA Special Events Income		
41170 Spring Craft Fair	75.00	1,870.25
41172 Fall Craft Show	75.00	295.00
41185 Trash & Treasure		1,849.01
41224 New Year's Eve		1,410.00
Total 41000 CL HOA Special Events Income	150.00	5,424.26
42000 CL Activity Income Events		
42197 COMEDY NIGHT		2,190.00
42198 Valentine's Party		2,395.00
42205 TRIVIA	265.00	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	240.00
Total 42000 CL Activity Income Events	505.00	9,470.00
46000 Raffle Income		
46001 Bingo Share the Wealth		1,173.00
Total 46000 Raffle Income		1,173.00
Total Income	855.18	26,876.86
GROSS PROFIT	855.18	26,876.86
EXPENSES		
50000 CLHOA Operating Expenses		
50002 Bank Charges	0.30	152.75
50003 Charitable Contributions		3,200.00
50008 Printing & Copying		270.95
50009 Professional Fees		35.00
50010 Accountant Fees	38.00	95.00
50014 Licenses & Fees		271.26
50016 Supplies		
50016-1 Office Supplies	46.00	1,054.91
50016-2 General Supplies/Act Sup		555.28
50016-3 Kitchen Supplies		91.42
Total 50016 Supplies	46.00	1,701.61
50017 Mail Box Rental		242.82
50024 Welcoming Committee		132.65

		Total
	Jun 2026	Jan - Jun, 2026 (YTD)
50027 Election Committee		32.89
50031 Library Expense		295.37
50033 Membership Appreciation		1,309.56
50342 FMO Expenses		110.00
50343 Bereavement Committee		29.82
Total 50000 CLHOA Operating Expenses	84.30	7,879.68
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	105.86	105.86
51250 New Year's Eve Dance	825.00	2,077.96
51251 Christmas Party		197.16
51253 Hypnosis Activity		1,945.31
51255 Halloween Party		250.00
51256 Trivia Nights	269.52	558.09
51260 Music of your Life		576.44
51261 Are Friends Electric Concert		1,425.00
51262 Titusville Playhouse	644.00	644.00
51263 Baseball Game	255.60	255.60
Total 51000 HOA Special Events	2,099.98	13,279.06
52000 Activity Operating Expense		
52001 Petty Cash Activities		50.00
52075 Gifts & Prizes		100.00
Total 52000 Activity Operating Expense		150.00
Total Expenses	2,184.28	21,308.74
NET OPERATING INCOME	-1,329.10	5,568.12
NET INCOME	\$ -1,329.10	\$5,568.12

Balance Sheet

As of June 30, 2026

		Total
ASSETS		
Current Assets		
Bank Accounts		
10650 Truist Checking Account		26,394.49
10750 Truist Money Market		21,540.97
10800 Truist CD - 1 Year		98,913.24
Total Bank Accounts		146,848.70
Total Current Assets		146,848.70
TOTAL ASSETS		\$146,848.70
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
32000 Equity		141,280.58
Net Income		5,568.12
Total Equity		146,848.70
TOTAL LIABILITIES AND EQUITY		\$146,848.70