

Monthly Financials

CRANE LAKES HOMEOWNERS ASSOCIATION INC
For the period ended March 31, 2026



Prepared by
Adrian Deschaine

Prepared on
April 5, 2026

Profit and Loss YTD Comparison

March 2026

	Mar 2026	Jan - Mar, 2026 (YTD)	Total
INCOME			
40000 HOA General Income			
40006 Interest Received	3,808.69		3,809.05
40805 HOA Membership	400.00		6,225.00
Total 40000 HOA General Income	4,208.69		10,034.05
41000 CL HOA Special Events Income			
41170 Spring Craft Fair			270.00
41172 Fall Craft Show			70.00
41185 Trash & Treasure	1,849.01		1,849.01
41224 New Year's Eve			1,410.00
Total 41000 CL HOA Special Events Income	1,849.01		3,599.01
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	1,800.00		1,800.00
Total 42000 CL Activity Income Events	1,800.00		6,215.00
46000 Raffle Income			
46001 Bingo Share the Wealth	626.00		626.00
Total 46000 Raffle Income	626.00		626.00
Total Income	8,483.70		20,474.06
GROSS PROFIT	8,483.70		20,474.06
EXPENSES			
50000 CLHOA Operating Expenses			
50002 Bank Charges	120.00		149.00
50003 Charitable Contributions			3,200.00
50006 Web Site	11.00		55.00
50008 Printing & Copying	68.59		68.59
50009 Professional Fees	35.00		35.00
50014 Licenses & Fees	242.45		242.45
50016 Supplies	343.82		343.82
50016-1 Office Supplies	564.19		926.91
50016-2 General Supplies/Act Sup	21.29		41.67
50016-3 Kitchen Supplies			75.44
Total 50016 Supplies	929.30		1,387.84
50024 Welcoming Committee	132.65		132.65
50027 Election Committee			32.89
50031 Library Expense	295.37		295.37
50033 Membership Appreciation			1,309.56
50342 FMO Expenses			110.00

		Total
	Mar 2026	Jan - Mar, 2026 (YTD)
50343 Bereavement Committee		17.04
Total 50000 CLHOA Operating Expenses	1,834.36	7,035.39
51000 HOA Special Events		
21210 Comedy Night	625.56	1,225.56
512211 VALENTINES PARTY	40.47	2,277.13
51240 Shredding Event	550.00	550.00
51246 Trash & Treasure	26.57	333.27
51247 Spring Craft Fair	225.08	225.08
51250 New Year's Eve Dance		1,252.96
51251 Christmas Party	75.00	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	76.44
Total 51000 HOA Special Events	1,619.12	9,054.39
52000 Activity Operating Expense		
52001 Petty Cash Activities	50.00	50.00
52075 Gifts & Prizes	50.00	50.00
Total 52000 Activity Operating Expense	100.00	100.00
Total Expenses	3,553.48	16,189.78
NET OPERATING INCOME	4,930.22	4,284.28
NET INCOME	\$4,930.22	\$4,284.28

Balance Sheet

As of March 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
10650 Truist Checking Account	24,619.63
10750 Truist Money Market	22,031.99
10800 Truist CD - 1 Year	98,913.24
Total Bank Accounts	145,564.86
Total Current Assets	145,564.86
TOTAL ASSETS	\$145,564.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Retained Equity	137,341.88
32000 Equity	3,938.70
Net Income	4,284.28
Total Equity	145,564.86
TOTAL LIABILITIES AND EQUITY	\$145,564.86