

Monthly Financials

CRANE LAKES HOMEOWNERS ASSOCIATION INC

For the period ended February 28, 2026



Prepared by

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Prepared on

March 4, 2026

Profit and Loss YTD Comparison

February 2026

	Feb 2026	Jan - Feb, 2026 (YTD)	Total
INCOME			
40000 HOA General Income			
40006 Interest Received	0.17		0.36
40805 HOA Membership	2,700.00		5,825.00
Total 40000 HOA General Income	2,700.17		5,825.36
41000 CL HOA Special Events Income			
41170 Spring Craft Fair	270.00		270.00
41172 Fall Craft Show			70.00
41224 New Year's Eve			1,410.00
Total 41000 CL HOA Special Events Income	270.00		1,750.00
42000 CL Activity Income Events			
42198 Valentine's Party	2,395.00		2,395.00
42205 TRIVIA			210.00
42227 Get Hypnotized	430.00		1,810.00
Total 42000 CL Activity Income Events	2,825.00		4,415.00
Total Income	5,795.17		11,990.36
GROSS PROFIT	5,795.17		11,990.36
EXPENSES			
50000 CLHOA Operating Expenses			
50002 Bank Charges	29.00		29.00
50003 Charitable Contributions			3,200.00
50006 Web Site	33.00		44.00
50016 Supplies			
50016-1 Office Supplies	331.72		362.72
50016-2 General Supplies/Act Sup	20.38		20.38
50016-3 Kitchen Supplies	75.44		75.44
Total 50016 Supplies	427.54		458.54
50027 Election Committee			32.89
50033 Membership Appreciation			1,309.56
50342 FMO Expenses	110.00		110.00
50343 Bereavement Committee	17.04		17.04
Total 50000 CLHOA Operating Expenses	616.58		5,201.03
51000 HOA Special Events			
21210 Comedy Night	600.00		600.00
512211 VALENTINES PARTY	2,236.66		2,236.66
51246 Trash & Treasure	306.70		306.70
51250 New Year's Eve Dance	1,252.96		1,252.96
51251 Christmas Party	122.16		122.16

	Feb 2026	Jan - Feb, 2026 (YTD)	Total
51253 Hypnosis Activity			1,945.31
51255 Halloween Party	250.00		250.00
51256 Trivia Nights	55.36		221.48
51257 Walt Sanders Concert	500.00		500.00
Total 51000 HOA Special Events	5,323.84		7,435.27
Total Expenses	5,940.42		12,636.30
NET INCOME	\$ -145.25		\$ -645.94

Balance Sheet

As of February 28, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
10650 Truist Checking Account	23,448.10
10750 Truist Money Market	22,081.80
10800 Truist CD - 1 Year	95,104.74
Total Bank Accounts	140,634.64
Total Current Assets	140,634.64
TOTAL ASSETS	\$140,634.64
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Retained Equity	137,341.88
32000 Equity	3,938.70
Net Income	-645.94
Total Equity	140,634.64
TOTAL LIABILITIES AND EQUITY	\$140,634.64