

Monthly Financials

CRANE LAKES HOMEOWNERS ASSOCIATION INC

For the period ended January 31, 2026



Prepared by

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Prepared on

March 4, 2026

Profit and Loss

January 2026

	Total
INCOME	
40000 HOA General Income	
40006 Interest Received	0.19
40805 HOA Membership	3,125.00
Total 40000 HOA General Income	3,125.19
41000 CL HOA Special Events Income	
41172 Fall Craft Show	70.00
41224 New Year's Eve	1,410.00
Total 41000 CL HOA Special Events Income	1,480.00
42000 CL Activity Income Events	
42205 TRIVIA	210.00
42227 Get Hypnotized	1,380.00
Total 42000 CL Activity Income Events	1,590.00
Total Income	6,195.19
GROSS PROFIT	6,195.19
EXPENSES	
50000 CLHOA Operating Expenses	
50003 Charitable Contributions	3,200.00
50006 Web Site	11.00
50016 Supplies	
50016-1 Office Supplies	31.00
Total 50016 Supplies	31.00
50027 Election Committee	32.89
50033 Membership Appreciation	1,309.56
Total 50000 CLHOA Operating Expenses	4,584.45
51000 HOA Special Events	
51253 Hypnosis Activity	1,945.31
51256 Trivia Nights	166.12
Total 51000 HOA Special Events	2,111.43
Total Expenses	6,695.88
NET INCOME	\$ -500.69

Balance Sheet

As of January 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
10650 Truist Checking Account	23,593.52
10750 Truist Money Market	22,081.63
10800 Truist CD - 1 Year	95,104.74
Total Bank Accounts	140,779.89
Total Current Assets	140,779.89
TOTAL ASSETS	\$140,779.89
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Retained Equity	137,341.88
32000 Equity	3,938.70
Net Income	-500.69
Total Equity	140,779.89
TOTAL LIABILITIES AND EQUITY	\$140,779.89