

# Monthly Financials

CRANE LAKES HOMEOWNERS ASSOCIATION INC

For the period ended December 31, 2025



Prepared by

**Adrian Deschaine**

Prepared on

**March 4, 2026**

# Profit and Loss YTD Comparison

December 2025

	Dec 2025	Jan - Dec 2025 (YTD)	Total
<b>INCOME</b>			
40000 HOA General Income			
40006 Interest Received	2,919.59		2,922.35
40805 HOA Membership	750.00		7,040.00
42194 TRIM A TREE			72.40
46003 LIBRARY			25.00
<b>Total 40000 HOA General Income</b>	<b>3,669.59</b>		<b>10,059.75</b>
41000 CL HOA Special Events Income			
41170 Spring Craft Fair			4,037.75
41172 Fall Craft Show	145.00		1,390.00
41185 Trash & Treasure			1,787.00
41219 Halloween Party			1,345.00
41220 Annual Food Drive			275.00
41222 Donations	1,924.00		1,924.00
41223 Christmas Dance	475.00		475.00
41224 New Year's Eve	1,945.00		2,670.00
<b>Total 41000 CL HOA Special Events Income</b>	<b>4,489.00</b>		<b>13,903.75</b>
42000 CL Activity Income Events			
42205 TRIVIA			413.00
42223 Pancake Breakfast			1,030.00
42224 Majic & Music			1,470.00
42226 Eastergg Hunt			295.00
<b>Total 42000 CL Activity Income Events</b>			<b>3,208.00</b>
46000 Raffle Income			
46001 Bingo Share the Wealth	1,823.00		1,823.00
<b>Total 46000 Raffle Income</b>	<b>1,823.00</b>		<b>1,823.00</b>
<b>Total Income</b>	<b>9,981.59</b>		<b>28,994.50</b>
<b>GROSS PROFIT</b>	<b>9,981.59</b>		<b>28,994.50</b>
<b>EXPENSES</b>			
50000 CLHOA Operating Expenses			
50004 Equipment			529.64
50005 Insurance			7,138.25
50006 Web Site			84.00
50007 Postage			29.20
50009 Professional Fees			61.25
50010 Accountant Fees			600.00

		<b>Total</b>
	<b>Dec 2025</b>	<b>Jan - Dec 2025 (YTD)</b>
50013 Seminar & Training		70.00
50014 Licenses & Fees		161.25
50016 Supplies		
50016-1 Office Supplies		1,178.94
50016-3 Kitchen Supplies	100.88	414.14
<b>Total 50016 Supplies</b>	<b>100.88</b>	<b>1,593.08</b>
50017 Mail Box Rental		242.82
50020 Misc. HOA Expenses		123.41
50024 Welcoming Committee		119.21
50025 Membership Committee		112.35
50027 Election Committee		698.00
50028 Facilities & Grounds Com		145.07
50031 Library Expense		521.03
50033 Membership Appreciation		294.12
50100 Community Support		31.92
50343 Bereavement Committee		29.82
<b>Total 50000 CLHOA Operating Expenses</b>	<b>100.88</b>	<b>12,584.42</b>
51000 HOA Special Events		
51239 Pancake Breakfast		611.16
51240 Shredding Event		500.00
51243 Music & Magic		672.56
51246 Trash & Treasure		307.69
51247 Spring Craft Fair		255.96
51248 Easter Egg hunt		311.25
51249 July 4th BBQ		1,002.43
51250 New Year's Eve Dance	1,300.00	1,946.22
51251 Christmas Party	307.51	432.77
51252 Ice Cream Social		384.27
51253 Hypnosis Activity		1,325.00
51254 Fall Craft Fair	24.62	391.44
51255 Halloween Party		2,529.34
51256 Trivia Nights		811.28
51257 Walt Sanders Concert		500.00
51258 Donations (deleted)	4,873.59	4,873.59
51259 Golf Cart Parade	247.12	247.12
<b>Total 51000 HOA Special Events</b>	<b>6,752.84</b>	<b>17,102.08</b>
<b>Total Expenses</b>	<b>6,853.72</b>	<b>29,686.50</b>
<b>NET INCOME</b>	<b>\$3,127.87</b>	<b>\$ -692.00</b>

# Balance Sheet

As of December 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10650 Truist Checking Account	24,094.40
10750 Truist Money Market	22,081.44
10800 Truist CD - 1 Year	95,104.74
<b>Total Bank Accounts</b>	<b>141,280.58</b>
<b>Total Current Assets</b>	<b>141,280.58</b>
<b>TOTAL ASSETS</b>	<b>\$141,280.58</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
30000 Retained Equity	137,341.88
32000 Equity	4,630.70
Net Income	-692.00
<b>Total Equity</b>	<b>141,280.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$141,280.58</b>