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Cash Basis

CRANMORE SHORES ASSOCIATION INC.**Profit & Loss Budget Overview**

June 2025 through May 2026

	Jun '25 - May 26
Ordinary Income/Expense	
Income	
Annual Assessment Income	114,210.00
Deposit	0.00
Interest	0.00
Late Fee	0.00
Refund	0.00
Reimbursement of Attorney Fee's	0.00
Special Assessment	0.00
Total Income	114,210.00
Gross Profit	114,210.00
Expense	
Association Beach & Boat Launch	
Beach Maint	0.00
Boat Launch Maint	0.00
Electrical	325.00
Porta Potty	1,000.00
Supplies	1,000.00
Water Testing	200.00
Total Association Beach & Boat Launch	2,525.00
Insurance	6,900.00
Legal Fee's	6,000.00
Merchant fee's	2,500.00
Office Supplies	500.00
Postal Service	
Post Office Box 713	200.00
Stamps	360.00
Total Postal Service	560.00
Property Taxes	4,000.00
Roads	
Repairs	50,000.00
Snow Removal	22,500.00
Roads - Other	0.00
Total Roads	72,500.00
Total Expense	95,485.00
Net Ordinary Income	18,725.00
Other Income/Expense	
Other Income	
Finance Charges	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	18,725.00