

## CRANMORE SHORES ASSOCIATION INC.

## Profit &amp; Loss Budget Overview

June 2026 through May 2027

03/28/26

Accrual Basis

	<u>Jun '26 - May 27</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment Income	114,210.00
Deposit	0.00
Interest	10.02
Late Fee	0.00
Refund	0.00
Reimbursement of Attorney Fee's	0.00
<b>Total Income</b>	<u>114,220.02</u>
<b>Gross Profit</b>	114,220.02
<b>Expense</b>	
<b>Association Beach &amp; Boat Launch</b>	
Beach Maint	1,200.00
Electrical	240.00
Porta Potty	975.00
Supplies	100.00
Water Testing	150.00
<b>Total Association Beach &amp; Boat Launch</b>	<u>2,665.00</u>
Discount	0.00
Insurance	6,700.00
Legal Fee's	5,000.00
Merchant fee's	2,450.66
Office Supplies	600.00
<b>Postal Service</b>	
Post Office Box 713	200.00
Stamps	506.00
<b>Total Postal Service</b>	<u>706.00</u>
Property Taxes	3,200.00
<b>Roads</b>	
Repairs	50,000.00
Snow Removal	24,000.00
<b>Total Roads</b>	<u>74,000.00</u>
Website	0.00
<b>Total Expense</b>	<u>95,321.66</u>
<b>Net Ordinary Income</b>	18,898.36
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charges	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Net Other Income</b>	0.00
<b>Net Income</b>	<u><u>18,898.36</u></u>