

## CRANMORE SHORES ASSOCIATION INC.

## Profit &amp; Loss Budget Overview

June 2024 through May 2025

03/17/24

Accrual Basis

	<u>Jun '24 - May 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Assessment Income	114,210.00
Interest	0.00
Late Fee	0.00
Refund	0.67
Reimbursement of Attorney Fee's	0.00
<b>Total Income</b>	<u>114,210.67</u>
<b>Gross Profit</b>	114,210.67
<b>Expense</b>	
<b>Association Beach &amp; Boat Launch</b>	
Beach Maint	250.00
Boat Launch Maint	0.00
Electrical	306.00
Porta Potty	850.00
Supplies	40.00
Water Testing	200.00
<b>Total Association Beach &amp; Boat Launch</b>	<u>1,646.00</u>
Discount	0.00
Insurance	6,500.00
Legal Fee's	3,500.00
Merchant fee's	2,400.00
Office Supplies	500.00
<b>Postal Service</b>	
Post Office Box 713	200.00
Stamps	360.00
Postal Service - Other	0.00
<b>Total Postal Service</b>	<u>560.00</u>
Property Taxes	4,000.00
Quick Books	500.00
Returned Check Fee	0.00
<b>Roads</b>	
Repairs	50,000.00
Snow Removal	20,000.00
Roads - Other	305.72
<b>Total Roads</b>	<u>70,305.72</u>
Website	500.00
<b>Total Expense</b>	<u>90,411.72</u>
<b>Net Ordinary Income</b>	23,798.95
<b>Other Income/Expense</b>	
Other Income	
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>23,798.95</u></u>