Cranes Landing C T 2011 Profit & Loss

January through May 2024

Total Income		Jan - May 24
General Income	· · · · · · · · · · · · · · · · · · ·	
condo fees 179,422,00 Club House Rental Interest Income 1,283,34 Miscellaneous Income 385,00 Total General Income 181,490,34 Total Income 181,490,34 Gross Profit 181,490,34 Expense 4,187,75 Administrative Expenses 331,25 Office Supplies 612,48 Administrative Expenses - Other 1,000,00 Total Administrative Expenses - Other 1,000,00 Total Administrative Expenses 6,131,48 Capital Expenses 3,431,97 Total Capital Expenses 3,59,09 Pool Repair 3,431,97 Total Capital Expenses 3,072,88 Common Utilities 86,852,21 Telephone and Alarm Service 806,92 Water and Sewer Expense 807,06 Total Common Utilities 8,499,19 Insurance Expense 30,496,50 Total Insurance Expense 30,496,50 Total Landscaping and Snow Removal 43,650,00 Landscaping and Snow Removal 43,650,00 <td< td=""><td></td><td></td></td<>		
Interest Income 1,283,34 385,00 Total General Income 181,490,34 Total Income 181,490,34 Gross Profit 181,490,34 Expense		179,422.00
Miscellaneous Income 385.00 Total General Income 181,490.34 Total Income 181,490.34 Gross Profit 181,490.34 Expense 34 Administrative Expenses 4,187.75 Misc 331.25 Office Supplies 612.48 Administrative Expenses - Other 1,000.00 Total Administrative Expenses - Other 1,000.00 Total Administrative Expenses 6,131.48 Capital Expenses interest Expense -359.09 Pool Repair 3,431.97 Total Capital Expenses 3,072.88 Common Utilities 86.85.21 Electric Expense 6,885.21 Total Common Utilities 807.06 Total Common Utilities 8,499.19 Insurance Expense 30,496.50 Total Insurance Expense 30,496.50 Total Insurance Expense 30,496.50 Total Landscaping and Snow Removal 43,650.00 Landscaping and Snow Removal 43,650.00 Operating Expense 11,297.25 Electrical Work	Club House Rental	400.00
Total Income 181,490.34 Gross Profit 181,490.34 Expense 381,490.34 Administrative Expenses 4,187.75 Accounting and Legal 4,187.75 Misc 331.25 Office Supplies 612.48 Administrative Expenses - Other 1,000.00 Total Administrative Expenses 6,131.48 Capital Expenses -359.09 interest Expense -359.09 Pool Repair 3,431.97 Total Capital Expenses 3,072.88 Common Utilities 6,885.21 Electric Expense 6,885.21 Water and Sewer Expense 806.92 Water and Sewer Expense 807.06 Total Common Utilities 8,499.19 Insurance Expense 30,496.50 Total Laurance Expense 30,496.50 Total Insurance Expense 30,496.50 Landscaping and Snow Removal 43,650.00 Operating Expense 12,297.25 Club House Expense 485.74 Club House Expense 17,115.93	Interest Income	1,283.34
Total Income	Miscellaneous Income	385.00
Expense	Total General Income	181,490.34
Expense	Total Income	181,490.34
Administrative Expenses	Gross Profit	181,490.34
Accounting and Legal	Expense	
Accounting and Legal	Administrative Expenses	
Office Supplies 612.48 Administrative Expenses 6,131.48 Capital Expenses 6,131.48 Capital Expenses interest Expense -359.09 Pool Repair 3,431.97 Total Capital Expenses 3,072.88 Common Utilities 806.92 Electric Expense 6,885.21 Telephone and Alarm Service 806.92 Water and Sewer Expense 807.06 Total Common Utilities 8,499.19 Insurance Expense 30,496.50 Total Insurance Expense 30,496.50 Total Insurance Expense 30,496.50 Total Landscaping and Snow Removal 43,650.00 Total Landscaping and Snow Removal 43,650.00 Operating Expense 485.74 General Mointenance 17,115.93 General Maintenance 17,115.93 Miscellaneous Expense 31,831.99 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Othe	Accounting and Legal	4,187.75
Administrative Expenses - Other		331.25
Total Administrative Expenses 6,131.48 Capital Expenses interest Expense Pool Repair -359.09 3,431.97 Total Capital Expenses 3,072.88 Common Utilities Electric Expense Telephone and Alarm Service 806.92 Water and Sewer Expense 807.06 6,885.21 806.92 807.06 Total Common Utilities 8,499.19 Insurance Expense General Liability Insurance 30,496.50 Total Insurance Expense General Liability Insurance 30,496.50 Total Landscaping and Snow Removal Landscape Contract 43,650.00 Total Landscaping and Snow Removal Club House Expense Electrical Work Club House Expense 485.74 General Pool Expense 1,7115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 123,682.04 57,808.30 Other Expense Pool Furniture 2,482.86 2,482.86 Other Income/Expense Pool Furniture 2,482.86 2,482.86 Net Other Income 2,482.86 Net Other Income -2,482.86	Office Supplies	612.48
Capital Expenses interest Expense Pool Repair -359.09 3,431.97 Total Capital Expenses 3,072.88 Common Utilities Electric Expense Telephone and Alarm Service Water and Sewer Expense 807.06 6,885.21 806.92 807.06 Total Common Utilities 8,499.19 807.06 Insurance Expense General Liability Insurance 30,496.50 30,496.50 Total Insurance Expense General Liability Insurance 43,650.00 30,496.50 Total Landscaping and Snow Removal Landscape Contract 43,650.00 43,650.00 Total Landscaping and Snow Removal 43,650.00 43,650.00 Operating Expense Electrical Work 11,297.25 Club House Expense 485.74 General Maintenance 17,115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 1,343.26 Maintenance 71,115.93 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 31,831.99 Total Expense 901 Expense 901 Furniture 901 Expense 901 Furniture 901		1,000.00
Interest Expense	Total Administrative Expenses	6,131.48
Pool Repair 3,431.97 Total Capital Expenses 3,072.88 Common Utilities 6,885.21 Electric Expense 60,892 Water and Sewer Expense 807.06 Total Common Utilities 8,499.19 Insurance Expense 30,496.50 General Liability Insurance 30,496.50 Total Insurance Expense 30,496.50 Landscaping and Snow Removal 43,650.00 Total Landscaping and Snow Removal 43,650.00 Operating Expense 11,297.25 Club House Expense 485.74 General Maintenance 17,115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Capital Expenses	
Total Capital Expenses 3,072.88		-359.09
Common Utilities	Pool Repair	3,431.97
Electric Expense Telephone and Alarm Service 806.92 806.92 807.06 8	Total Capital Expenses	3,072.88
Telephone and Alarm Service Water and Sewer Expense 806.92 807.06 Total Common Utilities 8,499.19 Insurance Expense General Liability Insurance 30,496.50 Total Insurance Expense 30,496.50 Landscaping and Snow Removal Landscape Contract 43,650.00 Total Landscaping and Snow Removal 43,650.00 Operating Expense Electrical Work Club House Expense 11,297.25 Club House Expense 485.74 General Maintenance 17,115.93 General Mointenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense Pool Furniture 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Common Utilities	
Water and Sewer Expense 807.06 Total Common Utilities 8,499.19 Insurance Expense 30,496.50 General Liability Insurance 30,496.50 Total Insurance Expense 30,496.50 Landscaping and Snow Removal 43,650.00 Total Landscaping and Snow Removal 43,650.00 Operating Expense 11,297.25 Electrical Work 11,297.25 Club House Expense 485.74 General Maintenance 17,115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Pool Furniture 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Electric Expense	6,885.21
Total Common Utilities	Telephone and Alarm Service	806.92
Insurance Expense 30,496.50 Total Insurance Expense 30,496.50 Landscaping and Snow Removal 43,650.00 Total Landscaping and Snow Removal 43,650.00 Total Landscaping and Snow Removal 43,650.00 Operating Expense 485.74 Club House Expense 485.74 General Maintenance 17,115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 0,482.86 Total Other Expense 2,482.86 Net Other Income 5,2482.86 Net Other Income 5,2	Water and Sewer Expense	807.06
General Liability Insurance 30,496.50 Total Insurance Expense 30,496.50 Landscaping and Snow Removal Landscape Contract 43,650.00 Total Landscaping and Snow Removal 43,650.00 Operating Expense Electrical Work Club House Expense 485.74 11,297.25 Club House Expense 485.74 485.74 General Maintenance 17,115.93 17,115.93 General Pool Expense 1,343.26 878.30 Miscellaneous Expense 711.51 711.51 Total Operating Expense 31,831.99 31,831.99 Total Expense 123,682.04 123,682.04 Net Ordinary Income 57,808.30 57,808.30 Other Income/Expense Pool Furniture 2,482.86 2,482.86 Total Other Expense 2,482.86 2,482.86 Net Other Income -2,482.86 2,482.86	Total Common Utilities	8,499.19
Total Insurance Expense 30,496.50 Landscaping and Snow Removal Landscape Contract 43,650.00 Total Landscaping and Snow Removal 43,650.00 Operating Expense Electrical Work Club House Expense General Maintenance 17,115.93 11,297.25 General Maintenance 17,115.93 17,115.93 General Pool Expense 1,343.26 878.30 Maintenance Supplies 878.30 878.30 Miscellaneous Expense 711.51 31,831.99 Total Operating Expense 123,682.04 123,682.04 Net Ordinary Income 57,808.30 57,808.30 Other Income/Expense Pool Furniture 2,482.86 2,482.86 Total Other Expense 2,482.86 2,482.86 Net Other Income -2,482.86 -2,482.86		20,400,50
Landscaping and Snow Removal 43,650.00 Total Landscaping and Snow Removal 43,650.00 Operating Expense 11,297.25 Electrical Work 11,297.25 Club House Expense 485.74 General Maintenance 17,115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Total Other Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86		
Landscape Contract 43,650.00 Total Landscaping and Snow Removal 43,650.00 Operating Expense 11,297.25 Electrical Work 11,297.25 Club House Expense 485.74 General Maintenance 17,115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 57,808.30 Other Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Total Insurance Expense	30,496.50
Operating Expense 11,297.25 Club House Expense 485.74 General Maintenance 17,115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86		43,650.00
Electrical Work	Total Landscaping and Snow Removal	43,650.00
Club House Expense 485.74 General Maintenance 17,115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Operating Expense	
General Maintenance 17,115.93 General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Electrical Work	11,297.25
General Pool Expense 1,343.26 Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Club House Expense	
Maintenance Supplies 878.30 Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86		· · · · · · · · · · · · · · · · · · ·
Miscellaneous Expense 711.51 Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense Other Expense Pool Furniture 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	•	· · · · · · · · · · · · · · · · · · ·
Total Operating Expense 31,831.99 Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense Other Expense Pool Furniture 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86		
Total Expense 123,682.04 Net Ordinary Income 57,808.30 Other Income/Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Miscellaneous Expense	711.51
Net Ordinary Income 57,808.30 Other Income/Expense -2,482.86 Other Expense 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Total Operating Expense	31,831.99
Other Income/Expense Other Expense Pool Furniture 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Total Expense	123,682.04
Other Expense Pool Furniture 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86	Net Ordinary Income	57,808.30
Pool Furniture 2,482.86 Total Other Expense 2,482.86 Net Other Income -2,482.86		
Total Other Expense 2,482.86 Net Other Income -2,482.86	•	
Net Other Income -2,482.86	Pool Furniture	2,482.86
	Total Other Expense	2,482.86
Net Income 55,325.44	Net Other Income	-2,482.86
,	Net Income	55,325.44