

Crane Lakes HOA
Profit & Loss YTD Comparison
December 2025

	Dec 25	Jan - Dec 25
Income		
40000 · HOA General Income		
40006 · Interest Received	0.00	2.76
40805 · Homeowner Membership - 2025	50.00	6,165.00
40806 · 2026 Homeowner Membership	700.00	875.00
42194 · TRIM A TREE	0.00	72.40
46003 · LIBRARY	0.00	25.00
Total 40000 · HOA General Income	750.00	7,140.16
41000 · CL HOA SPECIAL EVENT INCOME		
41170 · Spring Craft Fair 2025	0.00	1,262.75
41172 · 2025 Fall Craft Show	0.00	1,245.00
41173 · Trash & Treasure 2025	0.00	1,787.00
41174 · 2026 Spring Craft Fair	0.00	2,775.00
41219 · 2025 Halloween Party	0.00	1,345.00
41220 · Annual Food Drive	0.00	275.00
41221 · 2026 Fall Craft Show	145.00	145.00
41222 · 2025 Donations	1,924.00	1,924.00
41223 · 2025 Christmas Dance	475.00	475.00
41224 · 2025 New Year's Eve	1,945.00	1,945.00
Total 41000 · CL HOA SPECIAL EVENT INC...	4,489.00	13,178.75
42000 · CL Activity Income Events		
42205 · TRIVIA	0.00	413.00
42222 · 2024 New Year's Eve	0.00	725.00
42223 · Pancake Breakfast	0.00	1,030.00
42224 · Majic & Music 2025	0.00	1,470.00
42226 · 2025 Eastergg Hunt	0.00	295.00
Total 42000 · CL Activity Income Events	0.00	3,933.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	1,823.00	1,823.00
Total 46000 · Raffle Income	1,823.00	1,823.00
Total Income	7,062.00	26,074.91
Gross Profit	7,062.00	26,074.91
Expense		
50000 · CLHOA Operating Expenses		
50004 · Equipment	0.00	529.64
50005 · Insurance	0.00	7,138.25
50006 · Web Site	0.00	84.00
50007 · Postage	0.00	29.20
50009 · Professional Fees	0.00	61.25
50010 · Accountant Fees	0.00	600.00
50013 · Seminar & Training	0.00	70.00
50014 · Licenses & Fees	0.00	161.25

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50016 · Supplies		
50016-1 · Office Supplies	0.00	1,178.94
50016-3 · Kitchen Supplies	100.88	414.14
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Total 50016 · Supplies	100.88	1,593.08
50017 · Mail Box Rental	0.00	242.82
50020 · Misc. HOA Expenses	0.00	123.41
50024 · Welcoming Committee	0.00	119.21
50025 · Membership Committee	0.00	112.35
50027 · Election Committee	0.00	698.00
50028 · Facilities & Grounds Com	0.00	145.07
50031 · Library Expense	0.00	521.03
50033 · Membership Appreciation	0.00	294.12
50100 · Community Support	0.00	31.92
50343 · Bereavement Committee	0.00	29.82
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Total 50000 · CLHOA Operating Expenses	100.88	12,584.42
51000 · HOA Special Events		
51239 · Pancake Breakfast	0.00	611.16
51240 · Shredding Event	0.00	500.00
51241 · 2024 Halloween Dance	0.00	0.00
51242 · 2024 Fall Craft Show	0.00	7.05
51243 · Music & Magic 2025	0.00	672.56
51245 · 2024 New Year's Eve	0.00	146.22
51246 · 2025 Trash & Treasure	0.00	307.69
51247 · 2025 Spring Craft Fair	0.00	255.96
51248 · 2025 Easter Egg hunt	0.00	311.25
51249 · 2025 July 4th BBQ	0.00	1,002.43
51250 · New Year's Eve Dance 2026	1,300.00	1,800.00
51251 · 2025 Christmas Party	307.51	432.77
51252 · 2025 Ice Cream Social	0.00	384.27
51253 · 2026 Hypnosis Activity	0.00	1,325.00
51254 · 2025 Fall Craft Fair	24.62	384.39
51255 · 2025 Halloween Party	0.00	2,529.34
51256 · 2025 Trivia Nights	0.00	811.28
51257 · Walt Sanders Concert March 2026	0.00	500.00
51258 · Donations 2025	4,873.59	4,873.59
51259 · 2025 Golf Cart Parade	247.12	247.12
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Total 51000 · HOA Special Events	6,752.84	17,102.08
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Total Expense	6,853.72	29,686.50
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Net Income	208.28	-3,611.59