

Crane Lakes HOA
Profit & Loss YTD Comparison
September 2025

	Sep 25	Jan - Sep 25
Income		
40000 · HOA General Income		
40805 · Homeowner Membership - 2025	150.00	5,990.00
42194 · TRIM A TREE	0.00	72.40
46003 · LIBRARY	0.00	25.00
Total 40000 · HOA General Income	150.00	6,087.40
41000 · CL HOA SPECIAL EVENT INCOME		
41170 · Spring Craft Fair 2025	0.00	1,262.75
41172 · 2025 Fall Craft Show	35.00	1,125.00
41173 · Trash & Treasure 2025	0.00	1,787.00
41174 · 2026 Spring Craft Fair	0.00	1,125.00
Total 41000 · CL HOA SPECIAL EVENT INC...	35.00	5,299.75
42000 · CL Activity Income Events		
42205 · TRIVIA	300.00	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	300.00	3,933.00
Total Income	485.00	15,320.15
Gross Profit	485.00	15,320.15
Expense		
50000 · CLHOA Operating Expenses		
50004 · Equipment	0.00	529.64
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
50016 · Supplies		
50016-1 · Office Supplies	103.90	920.94
50016-3 · Kitchen Supplies	0.00	313.26
Total 50016 · Supplies	103.90	1,234.20

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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
50028 · Facilities & Grounds Com	0.00	145.07
50031 · Library Expense	0.00	407.26
50343 · Bereavement Committee	0.00	29.82
52100 · Community Support	0.00	31.92
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Total 50000 · CLHOA Operating Expenses	103.90	3,981.40
51000 · HOA Special Events		
51239 · Pancake Breakfast	0.00	611.16
51240 · Shredding Event	0.00	500.00
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	0.00	500.00
51251 · 2025 Christmas Party	0.00	50.00
51252 · 2025 Ice Cream Social	0.00	384.27
51253 · 2026 Hypnosis Activity	0.00	1,325.00
52147 · 2025 Trivia Nights	262.28	811.28
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Total 51000 · HOA Special Events	262.28	6,884.87
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Total Expense	366.18	10,866.27
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Net Income	118.82	4,453.88
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