

Crane Lakes HOA  
Profit & Loss YTD Comparison  
July 2025

	Jul 25	Jan - Jul 25
<b>Income</b>		
40000 · HOA General Income		
40805 · Homeowner Membership - 2025	375.00	5,840.00
42194 · TRIM A TREE	0.00	72.40
46003 · LIBRARY	0.00	25.00
<b>Total 40000 · HOA General Income</b>	<b>375.00</b>	<b>5,937.40</b>
<b>41000 · CL HOA SPECIAL EVENT INCOME</b>		
41170 · Spring Craft Fair 2025	0.00	1,262.75
41172 · 2025 Fall Craft Show	100.00	855.00
41173 · Trash & Treasure 2025	0.00	1,787.00
41174 · 2026 Spring Craft Fair	0.00	1,125.00
<b>Total 41000 · CL HOA SPECIAL EVENT INC...</b>	<b>100.00</b>	<b>5,029.75</b>
<b>42000 · CL Activity Income Events</b>		
42205 · TRIVIA	0.00	113.00
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
42225 · Shredding Event 2025	0.00	500.00
42226 · 2025 Eastergg Hunt	0.00	295.00
<b>Total 42000 · CL Activity Income Events</b>	<b>0.00</b>	<b>4,133.00</b>
<b>Total Income</b>	<b>475.00</b>	<b>15,100.15</b>
<b>Gross Profit</b>	<b>475.00</b>	<b>15,100.15</b>
<b>Expense</b>		
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	338.50	630.59
50016-3 · Kitchen Supplies	66.67	286.64
<b>Total 50016 · Supplies</b>	<b>405.17</b>	<b>917.23</b>

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50017 · Mail Box Rental	0.00	242.82
50024 · Welcoming Committee	43.60	119.21
50025 · Membership Committee	0.00	80.41
50028 · Facilities & Grounds Com	0.00	145.07
50031 · Library Expense	0.00	407.26
50343 · Bereavement Committee	0.00	29.82
50346 · Membership Expenses	0.00	31.94
52147 · 2025 Trivia Nights	69.00	549.00
Total 50000 · CLHOA Operating Expenses	517.77	4,058.10
51000 · HOA Special Events		
51225 · 2024 Trash & Treasure	0.00	107.69
51239 · Pancake Breakfast	0.00	611.16
51240 · Shredding Event	0.00	1,000.00
52140 · 2024 Fall Craft Show	0.00	7.05
52141 · Music & Magic 2025	0.00	672.56
52143 · 2024 New Year's Eve	0.00	146.22
52144 · 2025 Trash & Treasure	0.00	200.00
52145 · 2025 Spring Craft Fair	0.00	255.96
52146 · 2025 Easter Egg hunt	0.00	311.25
52148 · 2025 July 4th BBQ	897.10	1,002.43
Total 51000 · HOA Special Events	897.10	4,314.32
52000 · Activity Operating Expense		
52053 · Office Supplies	15.96	78.89
52075 · Gifts & Prizes	0.00	72.99
52095 · Miscellaneous	0.00	50.42
52149 · Sunday Sundeas	173.84	173.84
Total 52000 · Activity Operating Expense	189.80	376.14
Total Expense	1,604.67	8,748.56
Net Income	-1,129.67	6,351.59