

Crane Lakes HOA
Profit & Loss
June 2025

	Jun 25	Jan - Jun 25
Income		
40000 · HOA General Income		
40805 · Homeowner Membership - 2025	125.00	5,465.00
42194 · TRIM A TREE	0.00	72.40
46003 · LIBRARY	25.00	25.00
Total 40000 · HOA General Income	150.00	5,562.40
41000 · CL HOA SPECIAL EVENT INCOME		
41170 · Spring Craft Fair 2025	0.00	1,262.75
41172 · 2025 Fall Craft Show	0.00	755.00
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...	0.00	4,929.75
42000 · CL Activity Income Events		
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
Total 42000 · CL Activity Income Events	0.00	4,133.00
Total Income	150.00	14,625.15
Gross Profit	150.00	14,625.15
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	0.00	292.09
50016-3 · Kitchen Supplies	0.00	219.97
Total 50016 · Supplies	0.00	512.06

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50017 · Mail Box Rental	0.00	242.82
50024 · Welcoming Committee	0.00	75.61
50025 · Membership Committee	0.00	80.41
50028 · Facilities & Grounds Com	0.00	145.07
50031 · Library Expense	100.46	407.26
50343 · Bereavement Committee	17.04	29.82
50346 · Membership Expenses	0.00	31.94
52147 · 2025 Trivia Nights	0.00	480.00
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Total 50000 · CLHOA Operating Expenses	117.50	3,540.33
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	40.00	311.25
52148 · 2025 July 4th BBQ	73.17	105.33
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Total 51000 · HOA Special Events	113.17	3,417.22
52000 · Activity Operating Expense		
52053 · Office Supplies	0.00	62.93
52075 · Gifts & Prizes	72.99	72.99
52095 · Miscellaneous	50.42	50.42
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Total 52000 · Activity Operating Expense	123.41	186.34
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Total Expense	354.08	7,143.89
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Net Income	-204.08	7,481.26
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