

Crane Lakes HOA
Profit & Loss
May 2025

	May 25	Jan - May 25
Income		
40000 · HOA General Income		
40805 · Homeowner Membership - 2025	0.00	5,340.00
42194 · TRIM A TREE	0.00	72.40
	<u>0.00</u>	<u>5,412.40</u>
Total 40000 · HOA General Income	0.00	5,412.40
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
	<u>0.00</u>	<u>4,929.75</u>
Total 41000 · CL HOA SPECIAL EVENT INC...	0.00	4,929.75
42000 · CL Activity Income Events		
42205 · TRIVIA	113.00	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
	<u>113.00</u>	<u>4,133.00</u>
Total 42000 · CL Activity Income Events	113.00	4,133.00
Total Income	<u>113.00</u>	<u>14,475.15</u>
Gross Profit	113.00	14,475.15
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	42.00	292.09
50016-3 · Kitchen Supplies	29.05	219.97
	<u>71.05</u>	<u>512.06</u>
Total 50016 · Supplies	71.05	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	0.00	306.80
50343 · Bereavement Committee	0.00	12.78
50346 · Membership Expenses	31.94	31.94
52147 · 2025 Trivia Nights	240.00	480.00
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Total 50000 · CLHOA Operating Expenses	342.99	3,422.83
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	37.99	255.96
52146 · 2025 Easter Egg hunt	0.00	271.25
52148 · 2025 July 4th BBQ	32.16	32.16
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Total 51000 · HOA Special Events	70.15	3,304.05
52000 · Activity Operating Expense		
52053 · Office Supplies	0.00	62.93
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Total 52000 · Activity Operating Expense	0.00	62.93
Total Expense	<hr/>	<hr/>
	413.14	6,789.81
Net Income	<hr/>	<hr/>
	-300.14	7,685.34