

Crane Lakes HOA  
Profit & Loss YTD Comparison  
April 2025

	Apr 25	Jan - Apr 25
<b>Income</b>		
40000 · HOA General Income		
40805 · Homeowner Membership - 2025	390.00	5,340.00
42194 · TRIM A TREE	0.00	72.40
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Total 40000 · HOA General Income	390.00	5,412.40
41000 · CL HOA SPECIAL EVENT INCOME		
41170 · Spring Craft Fair 2025	3.75	1,262.75
41172 · 2025 Fall Craft Show	165.00	755.00
41173 · Trash & Treasure 2025	0.00	1,787.00
41174 · 2026 Spring Craft Fair	140.00	1,125.00
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Total 41000 · CL HOA SPECIAL EVENT INC...	308.75	4,929.75
42000 · CL Activity Income Events		
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	295.00	295.00
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Total 42000 · CL Activity Income Events	295.00	4,020.00
Total Income	<hr/>	<hr/>
	993.75	14,362.15
Gross Profit	993.75	14,362.15
<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	61.25	61.25
50010 · Accountant Fees	600.00	600.00
50013 · Seminar & Training	0.00	70.00
50014 · Licenses & Fees	0.00	161.25
50016 · Supplies		
50016-1 · Office Supplies	84.00	250.09
50016-3 · Kitchen Supplies	0.00	190.92
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Total 50016 · Supplies	84.00	441.01
50017 · Mail Box Rental	242.82	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	258.89	306.80
50343 · Bereavement Committee	0.00	12.78
52147 · 2025 Trivia Nights	240.00	240.00
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Total 50000 · CLHOA Operating Expenses	1,486.96	3,079.84

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51000 · HOA Special Events		
51225 · 2024 Trash & Treasure	0.00	107.69
51239 · Pancake Breakfast	0.00	611.16
51240 · Shredding Event	500.00	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	217.97
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Total 51000 · HOA Special Events	500.00	2,962.65
52000 · Activity Operating Expense		
52053 · Office Supplies	0.00	62.93
52146 · 2025 Easter Egg hunt	271.25	271.25
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Total 52000 · Activity Operating Expense	271.25	334.18
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Total Expense	2,258.21	6,376.67
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Net Income	-1,264.46	7,985.48
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