

Crane Lakes HOA
Profit & Loss YTD Comparison
January 2025

	Jan 25	Jan 25
Income		
40000 · HOA General Income		
40805 · Homeowner Membership - 2025	3,050.00	3,050.00
42194 · TRIM A TREE	72.40	72.40
Total 40000 · HOA General Income	3,122.40	3,122.40
41000 · CL HOA SPECIAL EVENT INCOME		
41170 · Spring Craft Fair 2025	305.00	305.00
41172 · 2025 Fall Craft Show	315.00	315.00
Total 41000 · CL HOA SPECIAL EVENT I...	620.00	620.00
42000 · CL Activity Income Events		
42222 · 2024 New Year's Eve	725.00	725.00
42223 · Pancake Breakfast	1,030.00	1,030.00
Total 42000 · CL Activity Income Events	1,755.00	1,755.00
Total Income	5,497.40	5,497.40
Gross Profit	5,497.40	5,497.40
Expense		
50000 · CLHOA Operating Expenses		
50016 · Supplies		
50016-3 · Kitchen Supplies	94.14	94.14
Total 50016 · Supplies	94.14	94.14
50025 · Membership Committee	26.51	26.51
50028 · Facilities & Grounds Com	145.07	145.07
50031 · Library Expense	32.91	32.91
Total 50000 · CLHOA Operating Expenses	298.63	298.63
51000 · HOA Special Events		
51239 · Pancake Breakfast	611.16	611.16
52140 · 2024 Fall Craft Show	7.05	7.05
52143 · 2024 New Year's Eve	146.22	146.22
Total 51000 · HOA Special Events	764.43	764.43
52000 · Activity Operating Expense		
52053 · Office Supplies	62.93	62.93
Total 52000 · Activity Operating Expense	62.93	62.93
Total Expense	1,125.99	1,125.99
Net Income	4,371.41	4,371.41