

Crane Lakes HOA  
Profit & Loss YTD Comparison  
December 2024

	Dec 24	Jan - Dec 24
Income		
40000 · HOA General Income		
40006 · Interest Received	0.00	3,315.50
40804 · HOA MEMBERSHIP 2024	150.00	4,150.00
40805 · Homeowner Membership - 2025	925.00	1,200.00
40990 · Misc Income	0.00	140.00
42194 · TRIM A TREE	-238.00	-238.00
<b>Total 40000 · HOA General Income</b>	<b>837.00</b>	<b>8,567.50</b>
41000 · CL HOA SPECIAL EVENT INCOME		
41168 · FALL CRAFT FAIR 2024	0.00	780.78
41170 · Spring Craft Fair 2025	0.00	1,040.00
41171 · Donations 2024	0.00	1.00
41172 · 2025 Fall Craft Show	340.00	1,631.26
42200 · SPRING CRAFT FAIR 2024	0.00	676.00
42212 · Business Expo 2024	0.00	2,425.00
42213 · 2024 Trash & Treasure	0.00	1,978.16
42218 · 2024 4th of July	0.00	620.00
<b>Total 41000 · CL HOA SPECIAL EVENT I...</b>	<b>340.00</b>	<b>9,152.20</b>
42000 · CL Activity Income Events		
42203 · 2023 WINE TASTING	0.00	0.00
42211 · New Year's Eve 2023	0.00	60.00
42214 · 2024 St. Patrick's Day Dance	0.00	3,950.00
42215 · Wine Tasting 2024	0.00	1,550.00
42216 · Septemberfest	0.00	820.00
42217 · 2024 Charcuterie Workshop	0.00	675.00
42219 · Scavenger Hunt 2024	0.00	1,150.00
42220 · 2024 Halloween Dance	0.00	1,985.00
42221 · Drive In Movie Night 2024	0.00	520.00
42222 · 2024 New Year's Eve	780.00	780.00
<b>Total 42000 · CL Activity Income Events</b>	<b>780.00</b>	<b>11,490.00</b>
46000 · Raffle Income		
46001 · Bingo Share the Wealth	863.00	2,445.00
46002 · CL HOA Share the Wealth	0.00	674.00
<b>Total 46000 · Raffle Income</b>	<b>863.00</b>	<b>3,119.00</b>
<b>Total Income</b>	<b>2,820.00</b>	<b>32,328.70</b>
<b>Gross Profit</b>	<b>2,820.00</b>	<b>32,328.70</b>

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Expense	Dec 24	Jan - Dec 24
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	0.00	125.00
50003 · Charitable Contributions	0.00	3,035.00
50005 · Insurance	5,324.29	5,324.29
50006 · Web Site	0.00	487.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	225.00
50014 · Licenses & Fees	0.00	131.25
50016 · Supplies		
50016-1 · Office Supplies	117.12	1,117.25
50016-2 · General Supplies/Act Sup	0.00	75.00
50016-3 · Kitchen Supplies	0.00	299.58
Total 50016 · Supplies	117.12	1,491.83
50017 · Mail Box Rental	0.00	242.82
50020 · Misc. HOA Expenses	0.00	-339.73
50024 · Welcoming Committee	0.00	700.65
50027 · Election Committee	0.00	698.00
50031 · Library Expense	26.60	598.24
50043 · Rental of Storage Unit	0.00	120.00
50338 · Trim A Tree	0.00	423.27
50342 · FMO Expenses	0.00	25.00
50343 · Bereavement Committee	0.00	100.23
Total 50000 · CLHOA Operating Expenses	5,468.01	13,887.85
51000 · HOA Special Events		
51199 · New Year's Eve 2023	0.00	574.10
51225 · 2024 Trash & Treasure	0.00	292.98
51226 · 2024 Spring Craft Fair	0.00	462.70
51227 · 2024 St. Patrick's Day Dance	0.00	2,116.88
51228 · 2024 Business Expo	0.00	438.56
51229 · 2024 Wine Tasting	0.00	1,431.48
51230 · Christmas Party 2024	1,502.13	1,399.99
51231 · Kentucky Derby 2024	0.00	89.99
51232 · Charcuterie Workshop	0.00	718.86
51233 · July 4th 2024 BBQ	0.00	774.19
51234 · Paint & Sip Fall 2024	123.82	223.82
51236 · 2024 Scavenger Hunt	0.00	750.63
51237 · 2024 Septemberfest	0.00	1,111.38
51238 · 2024 Drive In Movie Night	0.00	584.67
52139 · 2024 Halloween Dance	0.00	1,405.36
52140 · 2024 Fall Craft Show	0.00	335.56
52142 · 2024 Golf Cart Parade	150.00	150.00
Total 51000 · HOA Special Events	1,775.95	12,861.15

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51201 · ROUND UP 2022		
52141 · Music & Magic 2025	0.00	350.00
Total 51201 · ROUND UP 2022	0.00	350.00
52000 · Activity Operating Expense		
52053 · Office Supplies	0.00	99.00
52143 · 2024 New Year's Eve	500.00	500.00
Total 52000 · Activity Operating Expense	500.00	599.00
Total Expense	7,743.96	27,698.00
Net Income	-4,923.96	4,630.70