

Crane Lakes HOA  
Profit & Loss YTD Comparison  
July 2024

	Jul 24	Jan - Jul 24
<b>Income</b>		
40000 · HOA General Income		
40006 · Interest Received	0.19	3,315.31
40804 · HOA MEMBERSHIP 2024	75.00	3,875.00
40990 · Misc Income	0.00	140.00
<b>Total 40000 · HOA General Income</b>	<b>75.19</b>	<b>7,330.31</b>
<b>41000 · CL HOA SPECIAL EVENT INCOME</b>		
41168 · FALL CRAFT FAIR 2024	0.00	370.00
41170 · Spring Craft Fair 2025	0.00	930.00
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
42217 · 2024 Charcuterie Workshop	0.00	675.00
42218 · 2024 \$th of July	620.00	620.00
<b>Total 41000 · CL HOA SPECIAL EVENT I...</b>	<b>620.00</b>	<b>7,674.16</b>
<b>42000 · CL Activity Income Events</b>		
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
<b>Total 42000 · CL Activity Income Events</b>	<b>0.00</b>	<b>5,560.00</b>
<b>46000 · Raffle Income</b>		
46001 · Bingo Share the Wealth	0.00	1,582.00
46002 · CL HOA Share the Wealth	0.00	674.00
<b>Total 46000 · Raffle Income</b>	<b>0.00</b>	<b>2,256.00</b>
<b>Total Income</b>	<b>695.19</b>	<b>22,820.47</b>
<b>Gross Profit</b>	<b>695.19</b>	<b>22,820.47</b>
<b>Expense</b>		
<b>50000 · CLHOA Operating Expenses</b>		
50006 · Web Site	0.00	201.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	195.00
50014 · Licenses & Fees	0.00	96.25
<b>50016 · Supplies</b>		
50016-1 · Office Supplies	317.00	1,299.95
50016-2 · General Supplies/Act Sup	0.00	75.00
50016-3 · Kitchen Supplies	87.52	193.03
<b>Total 50016 · Supplies</b>	<b>404.52</b>	<b>1,567.98</b>

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50020 · Misc. HOA Expenses	0.00	-339.73
50024 · Welcoming Committee	0.00	651.45
50031 · Library Expense	164.61	454.47
50043 · Rental of Storage Unit	120.00	120.00
50342 · FMO Expenses	0.00	25.00
50343 · Bereavement Committee	0.00	37.20
<b>Total 50000 · CLHOA Operating Expenses</b>	<b>689.13</b>	<b>3,508.62</b>
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	0.00	100.00
51231 · Kentucky Derby 2024	0.00	89.99
51232 · Charcuterie Workshop	0.00	718.86
51233 · July 4th 2024 BBQ	774.19	774.19
51234 · Paint & Sip Fall 2024	0.00	100.00
<b>Total 51000 · HOA Special Events</b>	<b>774.19</b>	<b>7,099.74</b>
<b>Total Expense</b>	<b>1,463.32</b>	<b>10,608.36</b>
<b>Net Income</b>	<b>-768.13</b>	<b>12,212.11</b>