

Crane Lakes HOA
Profit & Loss YTD Comparison
June 2024

	Jun 24	Jan - Jun 24
Income		
40000 · HOA General Income		
40006 · Interest Received	3,293.23	3,315.12
40804 · HOA MEMBERSHIP 2024	-50.00	3,800.00
40990 · Misc Income	0.00	140.00
Total 40000 · HOA General Income	3,243.23	7,255.12
41000 · CL HOA SPECIAL EVENT INCOME		
41168 · FALL CRAFT FAIR 2024	225.00	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	675.00	675.00
Total 41000 · CL HOA SPECIAL EVENT I...	900.00	7,054.16
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
Total 42000 · CL Activity Income Events	0.00	5,560.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	1,582.00	1,582.00
46002 · CL HOA Share the Wealth	0.00	674.00
Total 46000 · Raffle Income	1,582.00	2,256.00
Total Income	5,725.23	22,125.28
Gross Profit	5,725.23	22,125.28
Expense		
50000 · CLHOA Operating Expenses		
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
50016 · Supplies		
50016-1 · Office Supplies	26.50	982.95
50016-2 · General Supplies/Act Sup	0.00	75.00
50016-3 · Kitchen Supplies	0.00	105.51
Total 50016 · Supplies	26.50	1,163.46

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50020 · Misc. HOA Expenses	0.00	-339.73
50024 · Welcoming Committee	444.73	651.45
50031 · Library Expense	0.00	289.86
50342 · FMO Expenses	0.00	25.00
50343 · Bereavement Committee	0.00	37.20
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Total 50000 · CLHOA Operating Expenses	471.23	2,819.49
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	718.86	718.86
51234 · Paint & Sip Fall 2024	100.00	100.00
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Total 51000 · HOA Special Events	818.86	6,325.55
Total Expense	<hr/>	<hr/>
	1,290.09	9,145.04
Net Income	<hr/> <hr/>	<hr/> <hr/>
	4,435.14	12,980.24