

Crane Lakes HOA  
Profit & Loss YTD Comparison  
May 2024

	May 24	Jan - May 24
<b>Income</b>		
40000 · HOA General Income		
40006 · Interest Received	0.19	21.89
40804 · HOA MEMBERSHIP 2024	125.00	3,850.00
40990 · Misc Income	0.00	140.00
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Total 40000 · HOA General Income	125.19	4,011.89
41000 · CL HOA SPECIAL EVENT INCOME		
41168 · FALL CRAFT FAIR 2024	0.00	145.00
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
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Total 41000 · CL HOA SPECIAL EVENT I...	0.00	6,154.16
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	270.00	1,550.00
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Total 42000 · CL Activity Income Events	270.00	5,560.00
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	0.00	674.00
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Total 46000 · Raffle Income	0.00	674.00
Total Income	<hr/>	<hr/>
	395.19	16,400.05
Gross Profit	395.19	16,400.05
<b>Expense</b>		
50000 · CLHOA Operating Expenses		
50006 · Web Site	31.00	201.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	195.00
50014 · Licenses & Fees	96.25	96.25
50016 · Supplies		
50016-1 · Office Supplies	53.00	956.45
50016-2 · General Supplies/Act Sup	0.00	75.00
50016-3 · Kitchen Supplies	0.00	105.51
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Total 50016 · Supplies	53.00	1,136.96

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50020 · Misc. HOA Expenses	0.00	-339.73
50024 · Welcoming Committee	0.00	206.72
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	180.25	2,348.26
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	577.17	1,431.48
51230 · Christmas Party 2024	0.00	100.00
51231 · Kentucky Derby 2024	0.00	89.99
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Total 51000 · HOA Special Events	577.17	5,506.69
Total Expense	<hr/>	<hr/>
	757.42	7,854.95
Net Income	<hr/> <hr/>	<hr/> <hr/>
	-362.23	8,545.10