

Crane Lakes HOA
Profit & Loss YTD Comparison
April 2024

	Apr 24	Jan - Apr 24
Income		
40000 · HOA General Income		
40006 · Interest Received	0.18	21.70
40804 · HOA MEMBERSHIP 2024	250.00	3,725.00
40990 · Misc Income	0.00	140.00
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Total 40000 · HOA General Income	250.18	3,886.70
41000 · CL HOA SPECIAL EVENT INCOME		
41168 · FALL CRAFT FAIR 2024	105.00	145.00
41170 · Spring Craft Fair 2025	930.00	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...	1,035.00	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	1,280.00	1,280.00
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Total 42000 · CL Activity Income Events	1,280.00	5,290.00
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	35.00	674.00
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Total 46000 · Raffle Income	35.00	674.00
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Total Income	2,600.18	16,004.86
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Gross Profit	2,600.18	16,004.86
Expense		
50000 · CLHOA Operating Expenses		
50006 · Web Site	0.00	170.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	195.00
50016 · Supplies		
50016-1 · Office Supplies	266.97	903.45
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	266.97	1,083.96
50020 · Misc. HOA Expenses	0.00	-339.73
50024 · Welcoming Committee	0.00	206.72
50031 · Library Expense	132.89	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	399.86	2,168.01

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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	583.84	854.31
51230 · Christmas Party 2024	0.00	100.00
51231 · Kentucky Derby 2024	89.99	89.99
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Total 51000 · HOA Special Events	673.83	4,929.52
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Total Expense	1,073.69	7,097.53
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Net Income	1,526.49	8,907.33
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