

Crane Lakes HOA  
Profit & Loss YTD Comparison  
February 2024

	Feb 24	Jan - Feb 24
<b>Income</b>		
40000 · HOA General Income		
40804 · HOA MEMBERSHIP 2024	700.00	1,825.00
40990 · Misc Income	140.00	140.00
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Total 40000 · HOA General Income	840.00	1,965.00
41000 · CL HOA SPECIAL EVENT INCOME		
42212 · Business Expo 2024	710.00	2,425.00
42213 · 2024 Trash & Treasure	900.00	900.00
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Total 41000 · CL HOA SPECIAL EVENT I...	1,610.00	3,325.00
42000 · CL Activity Income Events		
42200 · SPRING CRAFT FAIR 2024	270.00	270.00
42211 · New Year's Eve 2023	0.00	60.00
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Total 42000 · CL Activity Income Events	270.00	330.00
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	50.00	282.00
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Total 46000 · Raffle Income	50.00	282.00
Total Income	<hr/>	<hr/>
	2,770.00	5,902.00
Gross Profit	2,770.00	5,902.00
<b>Expense</b>		
50000 · CLHOA Operating Expenses		
50006 · Web Site	17.50	17.50
50013 · Seminar & Training	90.00	195.00
50016 · Supplies		
50016-1 · Office Supplies	292.68	505.49
50016-2 · General Supplies/Act Sup	0.00	75.00
50016-3 · Kitchen Supplies	105.51	105.51
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Total 50016 · Supplies	398.19	686.00
50020 · Misc. HOA Expenses	-396.21	-361.71
50024 · Welcoming Committee	46.98	206.72
50031 · Library Expense	135.84	135.84
50342 · FMO Expenses	0.00	25.00
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Total 50000 · CLHOA Operating Expenses	292.30	904.35

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	<u>Feb 24</u>	<u>Jan - Feb 24</u>
51000 · HOA Special Events		
51199 · New Year's Eve 2023	0.00	574.10
51225 · 2024 Trash & Treasure	292.98	292.98
51226 · 2024 Spring Craft Fair	106.72	106.72
51227 · 2024 St. Patrick's Day Dance	196.07	196.07
51228 · 2024 Business Expo	438.56	438.56
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Total 51000 · HOA Special Events	1,034.33	1,608.43
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Total Expense	1,326.63	2,512.78
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Net Income	1,443.37	3,389.22
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