

Crane Lakes HOA
Profit & Loss YTD Comparison
January 2024

	Jan 24	Jan 24
Income		
40000 · HOA General Income		
40804 · HOA MEMBERSHIP 2024	1,125.00	1,125.00
Total 40000 · HOA General Income	1,125.00	1,125.00
41000 · CL HOA SPECIAL EVENT INCOME		
42212 · Business Expo 2024	1,715.00	1,715.00
Total 41000 · CL HOA SPECIAL EVENT I...	1,715.00	1,715.00
42000 · CL Activity Income Events		
42211 · New Year's Eve 2023	60.00	60.00
Total 42000 · CL Activity Income Events	60.00	60.00
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	232.00	232.00
Total 46000 · Raffle Income	232.00	232.00
Total Income	3,132.00	3,132.00
Gross Profit	3,132.00	3,132.00
Expense		
50000 · CLHOA Operating Expenses		
50013 · Seminar & Training	105.00	105.00
50016 · Supplies		
50016-1 · Office Supplies	212.81	212.81
50016-2 · General Supplies/Act Sup	75.00	75.00
Total 50016 · Supplies	287.81	287.81
50020 · Misc. HOA Expenses	34.50	34.50
50024 · Welcoming Committee	159.74	159.74
50342 · FMO Expenses	25.00	25.00
Total 50000 · CLHOA Operating Expenses	612.05	612.05
51000 · HOA Special Events		
51199 · New Year's Eve 2023	574.10	574.10
Total 51000 · HOA Special Events	574.10	574.10
Total Expense	1,186.15	1,186.15
Net Income	1,945.85	1,945.85