

Crane Lakes HOA  
Profit & Loss YTD Comparison  
December 2021

|  | Dec 21          | Jan - Dec 21     |
|--|-----------------|------------------|
| <b>Income</b>                                    |                 |                  |
| 40000 · HOA General Income                       |                 |                  |
| 40700 · Membership 2021                          | 0.00            | 460.00           |
| 40801 · HOA Membership 2021                      | 0.00            | 120.00           |
| 40802 · HOA Membership 2022                      | 2,000.00        | 6,200.00         |
| 40990 · Misc Income                              | 0.00            | 100.00           |
| 40992 · CL WGA Assoc                             | 0.00            | 75.00            |
| 40993 · CL MGA Assoc                             | 0.00            | 50.00            |
| <b>Total 40000 · HOA General Income</b>          | <b>2,000.00</b> | <b>7,005.00</b>  |
| 41000 · CL HOA SPECIAL EVENT INCOME              |                 |                  |
| 41160 · 2021 Craft Fair                          | 0.00            | 1,196.50         |
| 41161 · 4th of July 2021                         | 0.00            | 1,580.00         |
| 41162 · 2022 Craft Show                          | 130.00          | 1,205.00         |
| <b>Total 41000 · CL HOA SPECIAL EVENT INC...</b> | <b>130.00</b>   | <b>3,981.50</b>  |
| 42000 · CL Activity Income Events                |                 |                  |
| 42175 · Ladies Card Party 2021                   | 0.00            | 430.00           |
| 42176 · Dance thru the Decades 2021              | 0.00            | 1,015.00         |
| 42177 · Luau Dance 2021                          | 0.00            | 2,190.00         |
| 42178 · Jonathan Len 2021                        | 0.00            | 1,484.00         |
| 42179 · Christmas Dance 2021                     | 0.00            | 2,070.00         |
| 42180 · New Years Dance 2021                     | 850.00          | 4,375.00         |
| 42181 · Neil Diamond 2022                        | 0.00            | 0.00             |
| <b>Total 42000 · CL Activity Income Events</b>   | <b>850.00</b>   | <b>11,564.00</b> |
| 46000 · Raffle Income                            |                 |                  |
| 46001 · Bingo Share the Wealth                   | 0.00            | 1,690.00         |
| 46002 · CL HOA Share the Wealth                  | 431.00          | 1,720.00         |
| <b>Total 46000 · Raffle Income</b>               | <b>431.00</b>   | <b>3,410.00</b>  |
| <b>Total Income</b>                              | <b>3,411.00</b> | <b>25,960.50</b> |
| <b>Gross Profit</b>                              | <b>3,411.00</b> | <b>25,960.50</b> |
| <b>Expense</b>                                   |                 |                  |
| 50000 · CLHOA Operating Expenses                 |                 |                  |
| 50002 · Bank Charges                             | 9.00            | 104.00           |
| 50003 · Charitable Contributions                 | 4,351.05        | 2,250.00         |
| 50004 · Equipment                                | 0.00            | 3,265.55         |
| 50005 · Insurance                                | 3,242.00        | 3,261.00         |
| 50006 · Web Site                                 | 0.00            | 275.00           |
| 50008 · Printing & Copying                       | 250.00          | 529.71           |
| 50010 · Accountant Fees                          | 0.00            | 500.00           |
| 50013 · Seminar & Training                       | 0.00            | 30.00            |
| 50014 · Licenses & Fees                          | 0.00            | 61.25            |

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|--|-----------|--------------|
| 50016 · Supplies                       |           |              |
| 50016-1 · Office Supplies              | 0.00      | 656.97       |
| 50016-3 · Kitchen Supplies             | 0.00      | 235.34       |
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| Total 50016 · Supplies                 | 0.00      | 892.31       |
| 50017 · Mail Box Rental                | 0.00      | 253.48       |
| 50020 · Misc. HOA Expenses             | 49.13     | 231.07       |
| 50027 · Election Committee             | 0.00      | 1,244.22     |
| 50031 · Library Expense                | 0.00      | 1,159.71     |
| 50035 · Sales Tax                      | 551.10    | 1,138.27     |
| 50036 · Grounds Picnic Exp             | 0.00      | 476.64       |
| 50338 · Trim A Tree                    | 0.00      | 80.63        |
| 50342 · FMO Expenses                   | 0.00      | 102.64       |
| 50343 · Bereavement Committee          | 0.00      | 143.92       |
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| Total 50000 · CLHOA Operating Expenses | 8,452.28  | 15,999.40    |
| 51000 · HOA Special Events             |           |              |
| 51149 · Performers                     | 0.00      | 50.96        |
| 51175 · American Bandstand 2020        | 0.00      | 720.00       |
| 51183 · Craft Show 2020                | 0.00      | -25.00       |
| 51185 · July 4th Dance and BBQ         | 0.00      | 1,222.87     |
| 51186 · Card Party 2021                | 0.00      | 140.25       |
| 51187 · Dance thru the Decades         | 0.00      | 377.30       |
| 51188 · Hawaiian Luau 2021             | 0.00      | 1,400.36     |
| 51189 · Jonathan Len 2021              | 100.00    | 1,118.59     |
| 51190 · Craft Fair 2021                | 0.00      | 311.79       |
| 51191 · Christmas Dance 2021           | 1,118.08  | 1,154.61     |
| 51192 · New Years Eve 2021             | 1,146.78  | 1,146.78     |
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| Total 51000 · HOA Special Events       | 2,364.86  | 7,618.51     |
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| Total Expense                          | 10,817.14 | 23,617.91    |
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| Net Income                             | -7,406.14 | 2,342.59     |