

Crane Lakes HOA
Profit & Loss YTD Comparison
October 2021

	Oct 21	Jan - Oct 21
Income		
40000 · HOA General Income		
40700 · Membership 2021	240.00	460.00
40801 · HOA Membership 2021	0.00	120.00
40990 · Misc Income	0.00	100.00
Total 40000 · HOA General Income	240.00	680.00
41000 · CL HOA SPECIAL EVENT INCOME		
41160 · 2021 Craft Fair	105.00	535.00
41161 · 4th of July 2021	0.00	1,580.00
Total 41000 · CL HOA SPECIAL EVENT INC...	105.00	2,115.00
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	2,170.00	2,190.00
42178 · Jonathan Len 2021	660.00	660.00
Total 42000 · CL Activity Income Events	2,830.00	4,295.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	698.00	1,690.00
46002 · CL HOA Share the Wealth	56.00	966.00
Total 46000 · Raffle Income	754.00	2,656.00
Total Income	3,929.00	9,746.00
Gross Profit	3,929.00	9,746.00
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	0.00	45.00
50003 · Charitable Contributions	-2,469.05	-2,219.05
50004 · Equipment	875.43	3,265.55
50005 · Insurance	19.00	19.00
50006 · Web Site	0.00	275.00
50008 · Printing & Copying	0.00	250.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	30.00
50014 · Licenses & Fees	0.00	61.25
50016 · Supplies		
50016-1 · Office Supplies	163.89	516.83
50016-3 · Kitchen Supplies	38.07	168.64
Total 50016 · Supplies	201.96	685.47

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50017 · Mail Box Rental	0.00	126.74
50020 · Misc. HOA Expenses	31.94	181.94
50027 · Election Committee	0.00	1,244.22
50031 · Library Expense	267.55	1,159.71
50035 · Sales Tax	72.61	347.38
50338 · Trim A Tree	0.00	14.47
50342 · FMO Expenses	24.49	102.64
50343 · Bereavement Committee	0.00	117.92
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Total 50000 · CLHOA Operating Expenses	-976.07	6,207.24
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	900.00	942.00
51189 · Jonathan Len 2021	32.59	32.59
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Total 51000 · HOA Special Events	932.59	3,460.97
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Total Expense	-43.48	9,668.21
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Net Income	3,972.48	77.79
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