

Crane Lakes HOA
Profit & Loss YTD Comparison
April 2021

	Apr 21	Jan - Apr 21
Income		
40000 · HOA General Income		
40990 · Misc Income	100.00	100.00
Total 40000 · HOA General Income	100.00	100.00
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	40.00	184.00
Total 46000 · Raffle Income	40.00	184.00
Total Income	140.00	284.00
Gross Profit	140.00	284.00
Expense		
50000 · CLHOA Operating Expenses		
50010 · Accountant Fees	500.00	500.00
50013 · Seminar & Training	30.00	30.00
50014 · Licenses & Fees	61.25	61.25
50016 · Supplies		
50016-1 · Office Supplies	20.99	102.80
50016-3 · Kitchen Supplies	9.29	9.29
Total 50016 · Supplies	30.28	112.09
50020 · Misc. HOA Expenses	0.00	150.00
50031 · Library Expense	0.00	297.72
50342 · FMO Expenses	25.00	50.00
50343 · Bereavement Committee	28.91	28.91
Total 50000 · CLHOA Operating Ex...	675.44	1,229.97
51000 · HOA Special Events		
51175 · American Bandstand 2020	0.00	720.00
Total 51000 · HOA Special Events	0.00	720.00
52000 · Activity Operating Expense		
52065 · Sales Tax	0.00	17.62
Total 52000 · Activity Operating Exp...	0.00	17.62
Total Expense	675.44	1,967.59
Net Income	-535.44	-1,683.59