

8:34 AM  
12/11/23

Crane Lakes HOA  
Profit & Loss YTD Comparison  
November 2023

	Nov 23	Jan - Nov 23
<b>Income</b>		
40000 · HOA General Income		
40803 · HOA MEMBERSHIP 2023	0.00	5,100.00
40804 · HOA MEMBERSHIP 2024	1,550.00	1,550.00
40993 · CL MGA Assoc	75.00	75.00
	<u>1,625.00</u>	<u>6,725.00</u>
<b>Total 40000 · HOA General Income</b>		
41000 · CL HOA SPECIAL EVENT INCOME		
41164 · SPRING CRAFT FAIR2023	110.00	505.00
41165 · FALL CRAFT FAIR 2023	518.75	1,143.75
41166 · DONATIONS 2023	400.00	523.00
41168 · FALL CRAFT FAIR 2024	1,100.00	1,100.00
42183 · CL BUSINESS EXPO	0.00	1,710.00
42185 · TRASH & TREASURE	0.00	1,859.75
42189 · 2023 CRAFT FAIR	0.00	155.00
42201 · DRIVE WISE	0.00	220.00
42204 · SPRING CRAFT FAIR 2024	65.00	300.00
	<u>2,193.75</u>	<u>7,516.50</u>
<b>Total 41000 · CL HOA SPECIAL EVENT I...</b>		
42000 · CL Activity Income Events		
42196 · NEW YEARS EVE 2022	0.00	740.00
42197 · COMEDY NIGHT 2023	0.00	2,660.00
42198 · 2023 VALENTINE PARTY	0.00	1,350.00
42199 · 2023 ST PAT	0.00	3,114.00
42200 · SPRING CRAFT FAIR 2024	0.00	1,065.00
42202 · 2023 GROOVY	0.00	2,260.00
42203 · 2023 WINE TASTING	0.00	1,070.00
42205 · TRIVIA 2023	0.00	2,035.00
42207 · PAINT & SIP 2023	360.00	1,010.00
42208 · HO DOWN 2023	0.00	1,610.00
42209 · MASQUERADE 2023	0.00	1,550.00
42210 · SCAVENGER 2023	0.00	1,000.00
	<u>360.00</u>	<u>19,464.00</u>
<b>Total 42000 · CL Activity Income Events</b>		
44000 · CL Performers Event Income	0.00	4,385.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	2,526.00
46002 · CL HOA Share the Wealth	87.00	2,086.00
	<u>87.00</u>	<u>4,612.00</u>
<b>Total 46000 · Raffle Income</b>		
<b>Total Income</b>	<u>4,265.75</u>	<u>42,702.50</u>
<b>Gross Profit</b>	4,265.75	42,702.50

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Expense	Nov 23	Jan - Nov 23
50000 · CLHOA Operating Expenses		
50003 · Charitable Contributions	1,000.00	1,000.00
50005 · Insurance	4,951.99	4,951.99
50006 · Web Site	-289.00	362.50
50008 · Printing & Copying	0.00	76.88
50009 · Professional Fees	0.00	27.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	30.00
50014 · Licenses & Fees	0.00	100.00
50016 · Supplies		
50016-1 · Office Supplies	0.00	601.68
50016-2 · General Supplies/Act Sup	0.00	220.89
50016-3 · Kitchen Supplies	56.41	361.43
Total 50016 · Supplies	56.41	1,184.00
50017 · Mail Box Rental	0.00	207.68
50018 · Equipment Repairs	0.00	200.00
50020 · Misc. HOA Expenses	46.82	808.57
50024 · Welcoming Committee	0.00	272.79
50025 · Membership Committee	0.00	53.25
50027 · Election Committee	0.00	727.90
50029 · Statutory Committee	0.00	8.56
50031 · Library Expense	0.00	598.84
50033 · Membership Appreciation	165.26	165.26
50035 · Sales Tax	185.90	2,240.00
50036 · Grounds Picnic Exp	296.45	296.45
50338 · Trim A Tree	0.00	60.15
50342 · FMO Expenses	0.00	115.29
50343 · Bereavement Committee	12.78	186.60
52021 · Donations	0.00	1,000.00
Total 50000 · CLHOA Operating Expenses	6,426.61	15,173.71
51000 · HOA Special Events		
21210 · COMEDY NIGHT	0.00	1,178.81
51149 · Performers	0.00	475.79
51171 · Bingo Bash	0.00	122.74
51197 · ST PATRICK 2022	0.00	0.00
51199 · NYE 2023	0.00	85.19
51209 · NEW YEARS EVE 2022	0.00	417.61
51210 · FALL CRAFT 2023	64.00	290.40
51220 · 2023 WINE TASTING	0.00	1,791.73
51221 · 2023 BBQ	0.00	1,964.16
512211 · 2023 VALENTINE PARTY	0.00	974.11
512212 · 2023 TRASH & TREASURE	0.00	594.79
512213 · 2023 ST PATTY	0.00	1,589.38
512214 · CRAFT SPRING 2023	0.00	770.43
512215 · 2023 PERFORMERS	0.00	1,612.41
512216 · 2023 BUSINESS EXPO	0.00	390.74
512217 · 2023 DRIVE WISE CLASS	0.00	220.00

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	Nov 23	Jan - Nov 23
512218 · 2023 GROVY PARTY	0.00	936.01
512219 · CPR/AAA DRIVER	0.00	10.65
51222 · SCAVENGER HUNT 2023	0.00	785.78
512220 · HO-DOWN 2023	0.00	661.65
512221 · 2023 PAINT & SIP	315.00	875.00
51223 · MASQUERADE 2023	38.43	753.73
51224 · CHRISTMAS 2023	83.34	83.34
51000 · HOA Special Events - Other	0.00	369.02
Total 51000 · HOA Special Events	500.77	16,953.47
55000 · Share the Wealth	0.00	-122.46
Total Expense	6,927.38	32,004.72
Net Income	-2,661.63	10,697.78