

Crane Lakes HOA
Profit & Loss YTD Comparison
August 2023

	Aug 23	Jan - Aug 23
Income		
40000 · HOA General Income		
40803 · HOA MEMBERSHIP 2023	0.00	5,000.00
Total 40000 · HOA General Income	0.00	5,000.00
41000 · CL HOA SPECIAL EVENT INCOME		
41164 · SPRING CRAFT FAIR2023	0.00	395.00
41165 · FALL CRAFT FAIR 2023	0.00	460.00
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	0.00	65.00
Total 41000 · CL HOA SPECIAL EVENT I...	0.00	4,864.75
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	2,035.00	2,035.00
Total 42000 · CL Activity Income Events	2,035.00	14,294.00
44000 · CL Performers Event Income	0.00	4,385.00
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	30.00	1,787.00
Total 46000 · Raffle Income	30.00	1,787.00
Total Income	2,065.00	30,330.75
Gross Profit	2,065.00	30,330.75
Expense		
50000 · CLHOA Operating Expenses		
50006 · Web Site	0.00	362.50
50008 · Printing & Copying	0.00	76.88
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	9.39	601.68
50016-2 · General Supplies/Act Sup	0.00	198.19
50016-3 · Kitchen Supplies	0.00	148.75
Total 50016 · Supplies	9.39	948.62

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50017 · Mail Box Rental	0.00	207.68
50020 · Misc. HOA Expenses	0.00	761.75
50024 · Welcoming Committee	0.00	272.79
50031 · Library Expense	0.00	-207.03
50035 · Sales Tax	141.65	1,820.42
50338 · Trim A Tree	0.00	60.15
50342 · FMO Expenses	0.00	65.29
50343 · Bereavement Committee	122.04	161.04
Total 50000 · CLHOA Operating Expenses	273.08	5,160.09
51000 · HOA Special Events		
21210 · COMEDY NIGHT	0.00	1,178.81
51149 · Performers	0.00	475.79
51197 · ST PATRICK 2022	0.00	0.00
51199 · NYE 2023	85.19	85.19
51209 · NEW YEARS EVE 2022	0.00	417.61
51220 · 2023 WINE TASTING	0.00	2,251.73
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
512218 · 2023 GROVY PARTY	0.00	936.01
512219 · CPR/AAA DRIVER	0.00	10.65
512220 · HO-DOWN 2023	122.74	122.74
51000 · HOA Special Events - Other	0.00	369.02
Total 51000 · HOA Special Events	207.93	13,963.57
55000 · Share the Wealth	0.00	74.54
Total Expense	481.01	19,198.20
Net Income	1,583.99	11,132.55