

Crane Lakes HOA
Profit & Loss YTD Comparison
May 2023

| | May 23 | Jan - May 23 |
|--|-----------------|------------------|
| Income | | |
| 40000 · HOA General Income | | |
| 40803 · HOA MEMBERSHIP 2023 | 125.00 | 4,975.00 |
| Total 40000 · HOA General Income | 125.00 | 4,975.00 |
| 41000 · CL HOA SPECIAL EVENT INCOME | | |
| 41164 · SPRING CRAFT FAIR2023 | 0.00 | 395.00 |
| 41165 · FALL CRAFT FAIR 2023 | 175.00 | 365.00 |
| 42183 · CL BUSINESS EXPO | 1,710.00 | 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 |
| Total 41000 · CL HOA SPECIAL EVENT I... | 1,885.00 | 4,704.75 |
| 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 | 2,260.00 | 2,260.00 |
| Total 42000 · CL Activity Income Events | 2,260.00 | 11,189.00 |
| 44000 · CL Performers Event Income | 0.00 | 4,385.00 |
| 46000 · Raffle Income | | |
| 46002 · CL HOA Share the Wealth | 0.00 | 1,397.00 |
| Total 46000 · Raffle Income | 0.00 | 1,397.00 |
| Total Income | 4,270.00 | 26,650.75 |
| Gross Profit | 4,270.00 | 26,650.75 |
| Expense | | |
| 50000 · CLHOA Operating Expenses | | |
| 50006 · Web Site | 0.00 | 87.50 |
| 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 | 91.25 |
| 50016 · Supplies | | |
| 50016-1 · Office Supplies | 0.00 | 498.69 |
| 50016-2 · General Supplies/Act Sup | 0.00 | 198.19 |
| 50016-3 · Kitchen Supplies | 0.00 | 122.15 |
| Total 50016 · Supplies | 0.00 | 819.03 |

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| 50017 · Mail Box Rental | 0.00 | 207.68 |
| 50020 · Misc. HOA Expenses | 27.00 | 679.34 |
| 50024 · Welcoming Committee | 49.84 | 272.79 |
| 50031 · Library Expense | 0.00 | 292.97 |
| 50035 · Sales Tax | 273.33 | 1,552.99 |
| 50338 · Trim A Tree | 0.00 | 60.15 |
| 50342 · FMO Expenses | 0.00 | 65.29 |
| 50343 · Bereavement Committee | 0.00 | 25.56 |
| Total 50000 · CLHOA Operating Expenses | 350.17 | 4,761.43 |
| 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 |
| 51209 · NEW YEARS EVE 2022 | 0.00 | 417.61 |
| 51220 · 2023 WINE TASTING | 544.71 | 544.71 |
| 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 | 361.76 | 770.43 |
| 512215 · 2023 PERFORMERS | 50.00 | 1,567.29 |
| 512216 · 2023 BUSINESS EXPO | 0.00 | 390.74 |
| 512217 · 2023 DRIVE WISE CLASS | 0.00 | 220.00 |
| 512218 · 2023 GROVY PARTY | 500.00 | 622.74 |
| 512219 · CPR/AAA DRIVER | 10.65 | 10.65 |
| 51000 · HOA Special Events - Other | 0.00 | 369.02 |
| Total 51000 · HOA Special Events | 1,467.12 | 9,726.07 |
| 55000 · Share the Wealth | 0.00 | 74.54 |
| Total Expense | 1,817.29 | 14,562.04 |
| Net Income | 2,452.71 | 12,088.71 |