

Crane Lakes HOA
Profit & Loss YTD Comparison
April 2023

	Apr 23	Jan - Apr 23
Income		
40000 · HOA General Income		
40803 · HOA MEMBERSHIP 2023	800.00	4,850.00
Total 40000 · HOA General Income	800.00	4,850.00
41000 · CL HOA SPECIAL EVENT INCOME		
41164 · SPRING CRAFT FAIR2023	0.00	395.00
41165 · FALL CRAFT FAIR 2023	125.00	190.00
42185 · TRASH & TREASURE	0.00	1,859.75
42189 · 2023 CRAFT FAIR	0.00	205.00
42201 · DRIVE WISE	220.00	220.00
Total 41000 · CL HOA SPECIAL EVENT I...	345.00	2,869.75
42000 · CL Activity Income Events		
42197 · COMEDY NIGHT 2023	0.00	2,505.15
42198 · 2023 VALENTINE PARTY	0.00	1,300.00
42199 · 2023 ST PAT	0.00	3,114.00
42200 · SPRING CRAFT FAIR 2024	170.00	1,065.00
Total 42000 · CL Activity Income Events	170.00	7,984.15
44000 · CL Performers Event Income	3,690.00	4,385.00
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	0.00	1,027.00
Total 46000 · Raffle Income	0.00	1,027.00
Total Income	5,005.00	21,115.90
Gross Profit	5,005.00	21,115.90
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	91.25	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	56.15	122.15
Total 50016 · Supplies	56.15	819.03

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50017 · Mail Box Rental	207.68	207.68
50020 · Misc. HOA Expenses	0.00	652.34
50024 · Welcoming Committee	9.80	222.95
50031 · Library Expense	70.04	292.97
50035 · Sales Tax	441.27	1,279.66
50338 · Trim A Tree	0.00	60.15
50342 · FMO Expenses	25.00	65.29
50343 · Bereavement Committee	0.00	25.56
Total 50000 · CLHOA Operating Expenses	901.19	4,411.26
51000 · HOA Special Events		
21210 · COMEDY NIGHT	0.00	1,023.96
51149 · Performers	475.79	475.79
51197 · ST PATRICK 2022	0.00	0.00
51209 · NEW YEARS EVE 2022	0.00	-322.39
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	170.87	408.67
512215 · 2023 PERFORMERS	491.04	1,517.29
512216 · 2023 BUSINESS EXPO	190.74	390.74
512217 · 2023 DRIVE WISE CLASS	220.00	220.00
512218 · 2023 GROVY PARTY	122.74	122.74
51000 · HOA Special Events - Other	0.00	369.02
Total 51000 · HOA Special Events	1,671.18	7,364.10
55000 · Share the Wealth	-295.46	-295.46
Total Expense	2,276.91	11,479.90
Net Income	2,728.09	9,636.00