

Crane Lakes HOA
Profit & Loss YTD Comparison
March 2023

	Mar 23	Jan - Mar 23
Income		
40000 · HOA General Income		
40803 · HOA MEMBERSHIP 2023	900.00	4,050.00
Total 40000 · HOA General Income	900.00	4,050.00
41000 · CL HOA SPECIAL EVENT INCOME		
41164 · SPRING CRAFT FAIR2023	0.00	395.00
41165 · FALL CRAFT FAIR 2023	0.00	65.00
42185 · TRASH & TREASURE	1,859.75	1,859.75
42189 · 2023 CRAFT FAIR	155.00	205.00
Total 41000 · CL HOA SPECIAL EVENT I...	2,014.75	2,524.75
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	3,114.00	3,114.00
42200 · SPRING CRAFT FAIR 2024	895.00	895.00
54000 · Performers		
54025 · Tickets	695.00	695.00
Total 54000 · Performers	695.00	695.00
Total 42000 · CL Activity Income Events	4,704.00	8,509.15
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	70.00	1,027.00
Total 46000 · Raffle Income	70.00	1,027.00
Total Income	7,688.75	16,110.90
Gross Profit	7,688.75	16,110.90
Expense		
50000 · CLHOA Operating Expenses		
50006 · Web Site	0.00	87.50
50008 · Printing & Copying	57.71	76.88
50010 · Accountant Fees	500.00	500.00
50013 · Seminar & Training	30.00	30.00
50016 · Supplies		
50016-1 · Office Supplies	80.02	498.69
50016-2 · General Supplies/Act Sup	0.00	198.19
50016-3 · Kitchen Supplies	0.00	66.00
Total 50016 · Supplies	80.02	762.88

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50020 · Misc. HOA Expenses	0.00	652.34
50024 · Welcoming Committee	92.93	213.15
50031 · Library Expense	93.11	222.93
50035 · Sales Tax	104.00	838.39
50338 · Trim A Tree	0.00	60.15
50342 · FMO Expenses	0.00	40.29
50343 · Bereavement Committee	0.00	25.56
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Total 50000 · CLHOA Operating Expenses	957.77	3,510.07
51000 · HOA Special Events		
21210 · COMEDY NIGHT	0.00	1,023.96
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	498.20	594.79
512213 · 2023 ST PATTY	1,488.20	1,589.38
512214 · CRAFT SPRING 2023	237.80	237.80
512215 · 2023 PERFORMERS	1,026.25	1,026.25
512216 · 2023 BUSINESS EXPO	200.00	200.00
51000 · HOA Special Events - Other	369.02	369.02
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Total 51000 · HOA Special Events	3,819.47	5,692.92
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Total Expense	4,777.24	9,202.99
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Net Income	2,911.51	6,907.91
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