

Crane Lakes HOA  
Profit & Loss YTD Comparison  
January 2023

	Jan 23	Jan 23
<b>Income</b>		
40000 · HOA General Income		
40803 · HOA MEMBERSHIP 2023	2,025.00	2,025.00
Total 40000 · HOA General Income	2,025.00	2,025.00
41000 · CL HOA SPECIAL EVENT INCOME		
41164 · SPRING CRAFT FAIR2023	395.00	395.00
41165 · FALL CRAFT FAIR 2023	65.00	65.00
Total 41000 · CL HOA SPECIAL EVENT I...	460.00	460.00
42000 · CL Activity Income Events		
42197 · COMEDY NIGHT 2023	2,505.15	2,505.15
Total 42000 · CL Activity Income Events	2,505.15	2,505.15
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	657.00	657.00
Total 46000 · Raffle Income	657.00	657.00
<b>Total Income</b>	<b>5,647.15</b>	<b>5,647.15</b>
<b>Gross Profit</b>	<b>5,647.15</b>	<b>5,647.15</b>
<b>Expense</b>		
50000 · CLHOA Operating Expenses		
50006 · Web Site	87.50	87.50
50008 · Printing & Copying	19.17	19.17
50016 · Supplies		
50016-1 · Office Supplies	418.67	418.67
50016-3 · Kitchen Supplies	66.00	66.00
Total 50016 · Supplies	484.67	484.67
50020 · Misc. HOA Expenses	652.34	652.34
50024 · Welcoming Committee	20.22	20.22
50035 · Sales Tax	498.95	498.95
50338 · Trim A Tree	60.15	60.15
50342 · FMO Expenses	40.29	40.29
50343 · Bereavement Committee	12.78	12.78
Total 50000 · CLHOA Operating Expenses	1,876.07	1,876.07

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	<u>Jan 23</u>	<u>Jan 23</u>
51000 · HOA Special Events		
21210 · COMEDY NIGHT	1,023.96	1,023.96
51209 · NEW YEARS EVE 2022	177.61	177.61
512211 · 2023 VALENTINE PARTY	275.00	275.00
512212 · 2023 TRASH & TREASURE	96.59	96.59
	<u>1,573.16</u>	<u>1,573.16</u>
Total 51000 · HOA Special Events		
	<u>3,449.23</u>	<u>3,449.23</u>
Total Expense		
	<u>2,197.92</u>	<u>2,197.92</u>
Net Income		