

Crane Lakes HOA
Profit & Loss YTD Comparison
December 2022

	Dec 22	Jan - Dec 22
Income		
40000 · HOA General Income		
40802 · HOA Membership 2022	0.00	3,200.00
40803 · HOA MEMBERSHIP 2023	1,725.00	3,300.00
40990 · Misc Income	0.00	150.00
46003 · LIBRARY	0.00	60.00
Total 40000 · HOA General Income	1,725.00	6,710.00
41000 · CL HOA SPECIAL EVENT INCOME		
41162 · 2022 Craft Show	0.00	390.00
41163 · JOHN DENVER 2022	74.63	2,114.63
41164 · SPRING CRAFT FAIR2023	130.00	885.00
41165 · FALL CRAFT FAIR 2023	100.00	780.00
41166 · DONATIONS 2023	-215.00	0.00
41167 · DONATIONS 2022	0.00	0.00
42182 · VALENTINE DANCE 2022	0.00	1,060.00
42183 · CL BUSINESS EXPO	0.00	2,730.00
42185 · TRASH & TREASURE	0.00	1,533.35
42189 · 2023 CRAFT FAIR	0.00	625.00
42190 · HOA 4th OF JULY EVENT	0.00	120.00
42191 · BINGO 2022	0.00	1,038.00
42192 · SOCK HOP 2022	0.00	1,705.00
42193 · HALLOWEEN 2022	0.00	1,500.00
Total 41000 · CL HOA SPECIAL EVENT I...	89.63	14,480.98
42000 · CL Activity Income Events		
42181 · N. DIAMOND 2022	0.00	2,775.00
42184 · ST PATRICK 2022	0.00	1,850.00
42186 · EGGSTRAVAGANZA 2022	0.00	2,210.00
42187 · ROUND UP 2022	0.00	1,900.00
42188 · ICE CREAM SOCIAL 2022	0.00	1,875.00
42195 · CHRISTMAS 2022	2,790.00	2,790.00
42196 · NEW YEARS EVE 2022	3,300.00	3,300.00
Total 42000 · CL Activity Income Events	6,090.00	16,700.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	730.00	2,461.00
46002 · CL HOA Share the Wealth	0.00	1,006.00
Total 46000 · Raffle Income	730.00	3,467.00
Total Income	8,634.63	41,357.98
Gross Profit	8,634.63	41,357.98

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Expense	Dec 22	Jan - Dec 22
50000 · CLHOA Operating Expenses		
50003 · Charitable Contributions	438.00	938.00
50004 · Equipment	436.58	1,349.58
50005 · Insurance	0.00	4,650.04
50006 · Web Site	126.85	401.85
50008 · Printing & Copying	0.00	166.14
50009 · Professional Fees	0.00	213.00
50010 · Accountant Fees	0.00	500.00
50014 · Licenses & Fees	0.00	50.23
50016 · Supplies		
50016-1 · Office Supplies	0.00	406.57
50016-2 · General Supplies/Act Sup	0.00	686.91
50016-3 · Kitchen Supplies	75.49	443.68
Total 50016 · Supplies	75.49	1,537.16
50020 · Misc. HOA Expenses	0.00	1,265.65
50024 · Welcoming Committee	0.00	111.82
50027 · Election Committee	0.00	708.64
50031 · Library Expense	105.50	723.92
50033 · Membership Appreciation	0.00	145.98
50035 · Sales Tax	407.18	2,283.52
50338 · Trim A Tree	0.00	195.24
50342 · FMO Expenses	0.00	139.35
50343 · Bereavement Committee	39.66	203.52
52021 · Donations	0.00	1,100.00
Total 50000 · CLHOA Operating Expenses	1,629.26	16,683.64
51000 · HOA Special Events		
51189 · Jonathan Len 2021	0.00	100.00
51192 · NEW YEARS EVE 2021	0.00	3,176.26
51193 · N.DIAMOND 2022	0.00	2,354.81
51194 · VALENTINES DANCE 2022	0.00	1,313.79
51196 · BUSINESS EXPO 2022	0.00	391.40
51197 · ST PATRICK 2022	0.00	1,789.93
51198 · TRASH & TREASURE 2022	0.00	333.58
51199 · NYE 2023	102.90	654.35
51200 · EGGSTRAVAGANZA 2022	0.00	1,110.65
51202 · ICE CREAM SOCIAL 2022	0.00	1,555.88
51203 · HOA 4th OF JULY	0.00	2,244.76
51204 · SOCK HOP 2022	0.00	923.87
51205 · HOLLOWEEN 2022	0.00	342.02
51206 · CRAFT FALL 2022	0.00	466.17
51207 · JOHN DENVER	0.00	1,783.61
51208 · CHRISTMAS 2022	1,137.23	1,137.23
51209 · NEW YEARS EVE 2022	1,893.31	1,893.31
Total 51000 · HOA Special Events	3,133.44	21,571.62
51201 · ROUND UP 2022	0.00	957.64

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	<u>Dec 22</u>	<u>Jan - Dec 22</u>
55000 · Share the Wealth		
55004 · HOA Share the Wealth	<u>0.00</u>	<u>0.00</u>
Total 55000 · Share the Wealth	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>4,762.70</u>	<u>39,212.90</u>
Net Income	<u><u>3,871.93</u></u>	<u><u>2,145.08</u></u>