

Crane Lakes HOA
Profit & Loss YTD Comparison
November 2022

	Nov 22	Jan - Nov 22
Income		
40000 · HOA General Income		
40802 · HOA Membership 2022	0.00	3,200.00
40803 · HOA MEMBERSHIP 2023	1,575.00	1,575.00
40990 · Misc Income	0.00	150.00
46003 · LIBRARY	0.00	60.00
Total 40000 · HOA General Income	1,575.00	4,985.00
41000 · CL HOA SPECIAL EVENT INCOME		
41162 · 2022 Craft Show	0.00	390.00
41163 · JOHN DENVER 2022	2,040.00	2,040.00
41164 · SPRING CRAFT FAIR2023	755.00	755.00
41165 · FALL CRAFT FAIR 2023	680.00	680.00
41166 · DONATIONS 2023	215.00	215.00
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	230.00	1,500.00
Total 41000 · CL HOA SPECIAL EVENT I...	3,920.00	14,391.35
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
Total 42000 · CL Activity Income Events	0.00	10,610.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	1,731.00
46002 · CL HOA Share the Wealth	0.00	958.00
Total 46000 · Raffle Income	0.00	2,689.00
Total Income	5,495.00	32,675.35
Gross Profit	5,495.00	32,675.35

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Expense		
50000 · CLHOA Operating Expenses		
50003 · Charitable Contributions	0.00	500.00
50004 · Equipment	0.00	913.00
50005 · Insurance	4,479.04	4,650.04
50006 · Web Site	0.00	275.00
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	25.34	368.19
Total 50016 · Supplies	25.34	1,461.67
50020 · Misc. HOA Expenses	59.60	1,265.65
50024 · Welcoming Committee	0.00	111.82
50027 · Election Committee	0.00	708.64
50031 · Library Expense	0.00	618.42
50033 · Membership Appreciation	0.00	145.98
50035 · Sales Tax	86.13	1,876.34
50338 · Trim A Tree	283.00	195.24
50342 · FMO Expenses	0.00	139.35
50343 · Bereavement Committee	17.04	163.86
52021 · Donations	1,100.00	1,100.00
Total 50000 · CLHOA Operating Expenses	6,050.15	15,054.38
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	51.45	551.45
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	242.17	466.17
51207 · JOHN DENVER	1,783.61	1,783.61
Total 51000 · HOA Special Events	2,077.23	18,438.18
51201 · ROUND UP 2022	0.00	957.64

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55000 · Share the Wealth		
55004 · HOA Share the Wealth	-48.00	-48.00
Total 55000 · Share the Wealth	-48.00	-48.00
Total Expense	8,079.38	34,402.20
Net Income	<u>-2,584.38</u>	<u>-1,726.85</u>