

Crane Lakes HOA  
Profit & Loss YTD Comparison  
August 2022

	Aug 22	Jan - Aug 22
<b>Income</b>		
40000 · HOA General Income		
40802 · HOA Membership 2022	25.00	3,200.00
40990 · Misc Income	0.00	150.00
46003 · LIBRARY	60.00	60.00
<b>Total 40000 · HOA General Income</b>	<b>85.00</b>	<b>3,410.00</b>
<b>41000 · CL HOA SPECIAL EVENT INCOME</b>		
41162 · 2022 Craft Show	30.00	390.00
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	310.00	570.00
42190 · HOA 4th OF JULY EVENT	10.00	120.00
42191 · BINGO 2022	0.00	1,038.00
<b>Total 41000 · CL HOA SPECIAL EVENT I...</b>	<b>350.00</b>	<b>7,441.35</b>
<b>42000 · CL Activity Income Events</b>		
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
<b>Total 42000 · CL Activity Income Events</b>	<b>0.00</b>	<b>10,610.00</b>
<b>46000 · Raffle Income</b>		
46001 · Bingo Share the Wealth	0.00	625.00
46002 · CL HOA Share the Wealth	0.00	928.00
<b>Total 46000 · Raffle Income</b>	<b>0.00</b>	<b>1,553.00</b>
<b>Total Income</b>	<b>435.00</b>	<b>23,014.35</b>
<b>Gross Profit</b>	<b>435.00</b>	<b>23,014.35</b>
<b>Expense</b>		
<b>50000 · CLHOA Operating Expenses</b>		
50002 · Bank Charges	0.00	85.12
50005 · Insurance	0.00	171.00
50006 · Web Site	0.00	275.00
50009 · Professional Fees	213.00	213.00
50010 · Accountant Fees	0.00	500.00
50014 · Licenses & Fees	50.23	50.23
50016 · Supplies		
50016-1 · Office Supplies	0.00	321.45
50016-2 · General Supplies/Act Sup	0.00	663.91
50016-3 · Kitchen Supplies	0.00	222.51
<b>Total 50016 · Supplies</b>	<b>0.00</b>	<b>1,207.87</b>

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50020 · Misc. HOA Expenses	0.00	1,160.05
50024 · Welcoming Committee	0.00	111.82
50027 · Election Committee	708.64	708.64
50031 · Library Expense	75.30	524.98
50033 · Membership Appreciation	0.00	145.98
50035 · Sales Tax	0.00	1,561.84
50338 · Trim A Tree	0.00	122.96
50342 · FMO Expenses	0.00	75.00
50343 · Bereavement Committee	0.00	69.48
50000 · CLHOA Operating Expenses - Ot...	0.00	61.25
<b>Total 50000 · CLHOA Operating Expenses</b>	<b>1,047.17</b>	<b>7,044.22</b>
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	0.00	500.00
51200 · EGGSTRAVAGANZA 2022	0.00	1,110.65
51202 · ICE CREAM SOCIAL 2022	100.00	1,555.88
51203 · HOA 4th OF JULY	0.00	2,244.76
<b>Total 51000 · HOA Special Events</b>	<b>100.00</b>	<b>14,871.06</b>
51201 · ROUND UP 2022	0.00	957.64
55000 · Share the Wealth		
55003 · Bingo Share the Wealth	-270.00	-270.00
55004 · HOA Share the Wealth	0.00	0.00
<b>Total 55000 · Share the Wealth</b>	<b>-270.00</b>	<b>-270.00</b>
<b>Total Expense</b>	<b>877.17</b>	<b>22,602.92</b>
<b>Net Income</b>	<b>-442.17</b>	<b>411.43</b>