

Crane Lakes HOA
Profit & Loss YTD Comparison
July 2022

	Jul 22	Jan - Jul 22
Income		
40000 · HOA General Income		
40802 · HOA Membership 2022	0.00	3,175.00
40990 · Misc Income	0.00	150.00
46003 · LIBRARY	0.00	0.00
Total 40000 · HOA General Income	0.00	3,325.00
41000 · CL HOA SPECIAL EVENT INCOME		
41162 · 2022 Craft Show	0.00	360.00
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	260.00
42190 · HOA 4th OF JULY EVENT	0.00	110.00
42191 · BINGO 2022	0.00	1,038.00
Total 41000 · CL HOA SPECIAL EVENT I...	0.00	7,091.35
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	625.00
46002 · CL HOA Share the Wealth	0.00	928.00
Total 46000 · Raffle Income	0.00	1,553.00
Total Income	0.00	22,579.35
Gross Profit	0.00	22,579.35
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	85.12	85.12
50005 · Insurance	0.00	171.00
50006 · Web Site	0.00	275.00
50010 · Accountant Fees	0.00	500.00
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
Total 50016 · Supplies	0.00	1,207.87

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50020 · Misc. HOA Expenses	0.00	1,160.05
50024 · Welcoming Committee	0.00	111.82
50031 · Library Expense	0.00	449.68
50033 · Membership Appreciation	0.00	145.98
50035 · Sales Tax	365.11	1,561.84
50338 · Trim A Tree	0.00	122.96
50342 · FMO Expenses	0.00	75.00
50343 · Bereavement Committee	12.78	69.48
50000 · CLHOA Operating Expenses - Ot...	0.00	61.25
Total 50000 · CLHOA Operating Expenses	463.01	5,997.05
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	0.00	1,455.88
51203 · HOA 4th OF JULY	1,690.98	2,244.76
Total 51000 · HOA Special Events	1,690.98	14,771.06
51201 · ROUND UP 2022	0.00	957.64
55000 · Share the Wealth		
55004 · HOA Share the Wealth	0.00	0.00
Total 55000 · Share the Wealth	0.00	0.00
Total Expense	2,153.99	21,725.75
Net Income	-2,153.99	853.60