

Crane Lakes HOA
Profit & Loss YTD Comparison
May 2022

	May 22	Jan - May 22
Income		
40000 · HOA General Income		3,100.00
40802 · HOA Membership 2022	100.00	150.00
40990 · Misc Income	0.00	0.00
46003 · LIBRARY	0.00	0.00
Total 40000 · HOA General Income	100.00	3,250.00
41000 · CL HOA SPECIAL EVENT INCOME		
41162 · 2022 Craft Show	0.00	295.00
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
Total 41000 · CL HOA SPECIAL EVENT I...	0.00	5,618.35
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	290.00	2,210.00
42187 · ROUND UP 2022	1,540.00	1,540.00
Total 42000 · CL Activity Income Events	1,830.00	8,375.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	625.00
46002 · CL HOA Share the Wealth	0.00	849.00
Total 46000 · Raffle Income	0.00	1,474.00
Total Income	1,930.00	18,717.35
Gross Profit	1,930.00	18,717.35
Expense		
50000 · CLHOA Operating Expenses		
50005 · Insurance	0.00	171.00
50010 · Accountant Fees	0.00	500.00
50016 · Supplies		
50016-1 · Office Supplies	56.09	321.45
50016-2 · General Supplies/Act Sup	0.00	663.91
50016-3 · Kitchen Supplies	0.00	122.72
Total 50016 · Supplies	56.09	1,108.08

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50020 · Misc. HOA Expenses	120.50	1,074.93
50024 · Welcoming Committee	0.00	111.82
50031 · Library Expense	23.82	449.68
50033 · Membership Appreciation	0.00	145.98
50035 · Sales Tax	134.36	1,196.73
50338 · Trim A Tree	0.00	122.96
50342 · FMO Expenses	0.00	75.00
50343 · Bereavement Committee	0.00	12.78
50000 · CLHOA Operating Expenses - Ot...	0.00	61.25
Total 50000 · CLHOA Operating Expenses	334.77	5,030.21
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	382.73	1,110.65
Total 51000 · HOA Special Events	382.73	11,070.42
51201 · ROUND UP 2022	891.08	891.08
55000 · Share the Wealth		
55004 · HOA Share the Wealth	0.00	0.00
Total 55000 · Share the Wealth	0.00	0.00
Total Expense	1,608.58	16,991.71
Net Income	321.42	1,725.64