

Crane Lakes HOA
Profit & Loss YTD Comparison
March 2022

	Mar 22	Jan - Mar 22
Income		
40000 · HOA General Income		
40802 · HOA Membership 2022	150.00	2,725.00
40990 · Misc Income	150.00	150.00
	<u>300.00</u>	<u>2,875.00</u>
Total 40000 · HOA General Income	300.00	2,875.00
41000 · CL HOA SPECIAL EVENT INCOME		
41162 · 2022 Craft Show	30.00	190.00
42182 · VALENTINE DANCE 2022	0.00	1,060.00
42183 · CL BUSINESS EXPO	0.00	2,730.00
42185 · TRASH & TREASURE	1,533.35	1,533.35
	<u>1,563.35</u>	<u>5,513.35</u>
Total 41000 · CL HOA SPECIAL EVENT I...	1,563.35	5,513.35
42000 · CL Activity Income Events		
42181 · N. DIAMOND 2022	0.00	2,775.00
42184 · ST PATRICK 2022	1,850.00	1,850.00
	<u>1,850.00</u>	<u>4,625.00</u>
Total 42000 · CL Activity Income Events	1,850.00	4,625.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	625.00
46002 · CL HOA Share the Wealth	365.00	807.00
	<u>365.00</u>	<u>1,432.00</u>
Total 46000 · Raffle Income	365.00	1,432.00
Total Income	<u>4,078.35</u>	<u>14,445.35</u>
Gross Profit	4,078.35	14,445.35
Expense		
50000 · CLHOA Operating Expenses		
50005 · Insurance	0.00	171.00
50016 · Supplies		
50016-1 · Office Supplies	0.00	265.36
50016-2 · General Supplies/Act Sup	0.00	159.72
50016-3 · Kitchen Supplies	54.92	122.72
	<u>54.92</u>	<u>547.80</u>
Total 50016 · Supplies	54.92	547.80
50020 · Misc. HOA Expenses	0.00	931.43
50024 · Welcoming Committee	111.82	111.82
50031 · Library Expense	0.00	274.17
50033 · Membership Appreciation	0.00	145.98
50035 · Sales Tax	383.94	807.03
50338 · Trim A Tree	0.00	122.96
50342 · FMO Expenses	50.00	50.00
	<u>600.68</u>	<u>3,162.19</u>
Total 50000 · CLHOA Operating Expenses	600.68	3,162.19

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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	-100.00	1,313.79
51196 · BUSINESS EXPO 2022	0.00	391.40
51197 · ST PATRICK 2022	1,689.93	1,789.93
51198 · TRASH & TREASURE 2022	0.00	333.58
51199 · NYE 2023	500.00	500.00
	<u>2,089.93</u>	<u>9,959.77</u>
Total 51000 · HOA Special Events		
55000 · Share the Wealth		
55004 · HOA Share the Wealth	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total 55000 · Share the Wealth		
Total Expense	<u>2,690.61</u>	<u>13,121.96</u>
Net Income	<u>1,387.74</u>	<u>1,323.39</u>