

Crane Lakes HOA
Profit & Loss YTD Comparison
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Income		
40000 · HOA General Income		
40802 · HOA Membership 2022	1,400.00	1,400.00
Total 40000 · HOA General Income	1,400.00	1,400.00
42000 · CL Activity Income Events		
42181 · N. DIAMOND 2022	2,655.00	2,655.00
Total 42000 · CL Activity Income Ev...	2,655.00	2,655.00
Total Income	4,055.00	4,055.00
Gross Profit	4,055.00	4,055.00
Expense		
50000 · CLHOA Operating Expenses		
50016 · Supplies		
50016-3 · Kitchen Supplies	42.04	42.04
Total 50016 · Supplies	42.04	42.04
50035 · Sales Tax	250.51	250.51
Total 50000 · CLHOA Operating Ex...	292.55	292.55
51000 · HOA Special Events		
51189 · Jonathan Len 2021	100.00	100.00
51192 · NEW YEARS EVE 2021	3,051.26	3,051.26
Total 51000 · HOA Special Events	3,151.26	3,151.26
Total Expense	3,443.81	3,443.81
Net Income	<u>611.19</u>	<u>611.19</u>