

Crane Lakes HOA  
Profit & Loss YTD Comparison  
November 2021

	Nov 21	Jan - Nov 21
Income		
40000 · HOA General Income		
40700 · Membership 2021	0.00	460.00
40801 · HOA Membership 2021	0.00	120.00
40802 · HOA Membership 2022	4,200.00	4,200.00
40990 · Misc Income	0.00	100.00
40992 · CL WGA Assoc	75.00	75.00
40993 · CL MGA Assoc	50.00	50.00
Total 40000 · HOA General Income	4,325.00	5,005.00
41000 · CL HOA SPECIAL EVENT INCOME		
41160 · 2021 Craft Fair	661.50	1,196.50
41161 · 4th of July 2021	0.00	1,580.00
41162 · 2022 Craft Show	1,075.00	1,075.00
Total 41000 · CL HOA SPECIAL EVENT INC...	1,736.50	3,851.50
42000 · CL Activity Income Events		
42175 · Ladies Card Party 2021	0.00	430.00
42176 · Dance thru the Decades 2021	0.00	1,015.00
42177 · Luau Dance 2021	0.00	2,190.00
42178 · Jonathan Len 2021	824.00	1,484.00
42179 · Christmas Dance 2021	2,070.00	2,070.00
42180 · New Years Dance 2021	3,525.00	3,525.00
Total 42000 · CL Activity Income Events	6,419.00	10,714.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	1,690.00
46002 · CL HOA Share the Wealth	323.00	1,289.00
Total 46000 · Raffle Income	323.00	2,979.00
Total Income	12,803.50	22,549.50
Gross Profit	12,803.50	22,549.50

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Expense	Nov 21	Jan - Nov 21
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	50.00	95.00
50003 · Charitable Contributions	118.00	-2,101.05
50004 · Equipment	0.00	3,265.55
50005 · Insurance	0.00	19.00
50006 · Web Site	0.00	275.00
50008 · Printing & Copying	29.71	279.71
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	30.00
50014 · Licenses & Fees	0.00	61.25
50016 · Supplies		
50016-1 · Office Supplies	140.14	656.97
50016-3 · Kitchen Supplies	66.70	235.34
Total 50016 · Supplies	206.84	892.31
50017 · Mail Box Rental	126.74	253.48
50020 · Misc. HOA Expenses	0.00	181.94
50027 · Election Committee	0.00	1,244.22
50031 · Library Expense	0.00	1,159.71
50035 · Sales Tax	239.79	587.17
50036 · Grounds Picnic Exp	476.64	476.64
50338 · Trim A Tree	66.16	80.63
50342 · FMO Expenses	0.00	102.64
50343 · Bereavement Committee	26.00	143.92
Total 50000 · CLHOA Operating Expenses	1,339.88	7,547.12
51000 · HOA Special Events		
51149 · Performers	0.00	50.96
51175 · American Bandstand 2020	0.00	720.00
51183 · Craft Show 2020	0.00	-25.00
51185 · July 4th Dance and BBQ	0.00	1,222.87
51186 · Card Party 2021	0.00	140.25
51187 · Dance thru the Decades	0.00	377.30
51188 · Hawaiian Luau 2021	458.36	1,400.36

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	<u>Nov 21</u>	<u>Jan - Nov 21</u>
51189 · Jonathan Len 2021	986.00	1,018.59
51190 · Craft Fair 2021	311.79	311.79
51191 · Christmas Dance 2021	36.53	36.53
Total 51000 · HOA Special Events	<u>1,792.68</u>	<u>5,253.65</u>
Total Expense	<u>3,132.56</u>	<u>12,800.77</u>
Net Income	<u><u>9,670.94</u></u>	<u><u>9,748.73</u></u>