

Crane Lakes HOA
Profit & Loss YTD Comparison
September 2021

	Sep 21	Jan - Sep 21
Income		
40000 · HOA General Income		
40700 · Membership 2021	0.00	200.00
40801 · HOA Membership 2021	20.00	120.00
40990 · Misc Income	0.00	100.00
Total 40000 · HOA General Income	20.00	420.00
41000 · CL HOA SPECIAL EVENT INCOME		
41160 · 2021 Craft Fair	0.00	430.00
41161 · 4th of July 2021	0.00	1,580.00
Total 41000 · CL HOA SPECIAL EVENT INC...	0.00	2,010.00
42000 · CL Activity Income Events		
42175 · Ladies Card Party 2021	0.00	430.00
42176 · Dance thru the Decades 2021	775.00	1,015.00
Total 42000 · CL Activity Income Events	775.00	1,445.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	992.00
46002 · CL HOA Share the Wealth	342.00	910.00
Total 46000 · Raffle Income	342.00	1,902.00
Total Income	1,137.00	5,777.00
Gross Profit	1,137.00	5,777.00
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	0.00	45.00
50003 · Charitable Contributions	250.00	250.00
50004 · Equipment	31.92	2,390.12
50006 · Web Site	0.00	275.00
50008 · Printing & Copying	0.00	250.00
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	116.97	352.94
50016-3 · Kitchen Supplies	0.00	130.57
Total 50016 · Supplies	116.97	483.51

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50017 · Mail Box Rental	0.00	126.74
50020 · Misc. HOA Expenses	0.00	150.00
50027 · Election Committee	0.00	1,244.22
50031 · Library Expense	0.00	892.16
50035 · Sales Tax	0.00	119.29
50338 · Trim A Tree	0.00	14.47
50342 · FMO Expenses	0.00	78.15
50343 · Bereavement Committee	0.00	117.92
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Total 50000 · CLHOA Operating Expenses	398.89	7,027.83
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	377.30	377.30
51188 · Hawaiian Laua 2021	42.00	42.00
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Total 51000 · HOA Special Events	419.30	2,528.38
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Total Expense	818.19	9,556.21
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Net Income	318.81	-3,779.21
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