

Crane Lakes HOA
Profit & Loss YTD Comparison
July 2021

	Jul 21	Jan - Jul 21
Income		
40000 · HOA General Income		
40700 · Membership 2021	0.00	200.00
40801 · HOA Membership 2021	100.00	100.00
40990 · Misc Income	0.00	100.00
Total 40000 · HOA General Income	100.00	400.00
41000 · CL HOA SPECIAL EVENT INCOME		
41160 · 2021 Craft Fair	0.00	430.00
41161 · 4th of July 2021	675.00	1,580.00
Total 41000 · CL HOA SPECIAL EVENT INC...	675.00	2,010.00
42000 · CL Activity Income Events		
42175 · Ladies Card Party 2021	430.00	430.00
Total 42000 · CL Activity Income Events	430.00	430.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	992.00	992.00
46002 · CL HOA Share the Wealth	295.00	568.00
Total 46000 · Raffle Income	1,287.00	1,560.00
Total Income	2,492.00	4,400.00
Gross Profit	2,492.00	4,400.00
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	0.00	45.00
50004 · Equipment	2,304.96	2,358.20
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	68.84	235.97
50016-3 · Kitchen Supplies	32.11	130.57
Total 50016 · Supplies	100.95	366.54
50017 · Mail Box Rental	0.00	126.74
50020 · Misc. HOA Expenses	0.00	150.00
50031 · Library Expense	0.00	892.16
50035 · Sales Tax	62.21	119.29
50338 · Trim A Tree	0.00	14.47
50342 · FMO Expenses	3.66	53.66
50343 · Bereavement Committee	0.00	28.91
Total 50000 · CLHOA Operating Expenses	2,471.78	5,271.22

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51000 · HOA Special Events		
51175 · American Bandstand 2020	0.00	720.00
51183 · Craft Show 2020	0.00	-25.00
51185 · July 4th Dance and BBQ	1,178.14	1,222.87
51186 · Card Party 2021	140.25	140.25
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Total 51000 · HOA Special Events	1,318.39	2,058.12
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Total Expense	3,790.17	7,329.34
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Net Income	<u>-1,298.17</u>	<u>-2,929.34</u>