

Crane Lakes HOA
Profit & Loss YTD Comparison
May 2021

	May 21	Jan - May 21
Income		
40000 · HOA General Income		
40990 · Misc Income	0.00	100.00
Total 40000 · HOA General Income	0.00	100.00
41000 · CL HOA SPECIAL EVENT INCOME		
41160 · 2021 Craft Fair	430.00	430.00
Total 41000 · CL HOA SPECIAL EVENT INC...	430.00	430.00
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	37.00	221.00
Total 46000 · Raffle Income	37.00	221.00
Total Income	467.00	751.00
Gross Profit	467.00	751.00
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	45.00	45.00
50008 · Printing & Copying	250.00	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	43.34	146.14
50016-3 · Kitchen Supplies	0.00	9.29
Total 50016 · Supplies	43.34	155.43
50017 · Mail Box Rental	126.74	126.74
50020 · Misc. HOA Expenses	0.00	150.00
50031 · Library Expense	594.44	892.16
50338 · Trim A Tree	14.47	14.47
50342 · FMO Expenses	0.00	50.00
50343 · Bereavement Committee	0.00	28.91
Total 50000 · CLHOA Operating Expenses	1,073.99	2,303.96
51000 · HOA Special Events		
51175 · American Bandstand 2020	0.00	720.00
51183 · Craft Show 2020	-25.00	-25.00
Total 51000 · HOA Special Events	-25.00	695.00

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52000 · Activity Operating Expense		
52065 · Sales Tax	<u>9.10</u>	<u>26.72</u>
Total 52000 · Activity Operating Expense	<u>9.10</u>	<u>26.72</u>
Total Expense	<u>1,058.09</u>	<u>3,025.68</u>
Net Income	<u><u>-591.09</u></u>	<u><u>-2,274.68</u></u>