

Crane Lakes HOA
Profit & Loss YTD Comparison
March 2024

	Mar 24	Jan - Mar 24
Income		
40000 · HOA General Income		
40006 · Interest Received	21.52	21.52
40804 · HOA MEMBERSHIP 2024	1,650.00	3,475.00
40990 · Misc Income	0.00	140.00
Total 40000 · HOA General Income	1,671.52	3,636.52
41000 · CL HOA SPECIAL EVENT INCOME		
41168 · FALL CRAFT FAIR 2024	40.00	40.00
42200 · SPRING CRAFT FAIR 2024	406.00	676.00
42212 · Business Expo 2024	0.00	2,425.00
42213 · 2024 Trash & Treasure	1,078.16	1,978.16
Total 41000 · CL HOA SPECIAL EVENT I...	1,524.16	5,119.16
42000 · CL Activity Income Events		
42211 · New Year's Eve 2023	0.00	60.00
42214 · 2024 St. Patrick's Day Dance	3,950.00	3,950.00
Total 42000 · CL Activity Income Events	3,950.00	4,010.00
46000 · Raffle Income		
46002 · CL HOA Share the Wealth	357.00	639.00
Total 46000 · Raffle Income	357.00	639.00
Total Income	7,502.68	13,404.68
Gross Profit	7,502.68	13,404.68
Expense		
50000 · CLHOA Operating Expenses		
50006 · Web Site	152.50	170.00
50010 · Accountant Fees	500.00	500.00
50013 · Seminar & Training	0.00	195.00
50016 · Supplies		
50016-1 · Office Supplies	130.99	636.48
50016-2 · General Supplies/Act Sup	0.00	75.00
50016-3 · Kitchen Supplies	0.00	105.51
Total 50016 · Supplies	130.99	816.99
50020 · Misc. HOA Expenses	21.98	-339.73
50024 · Welcoming Committee	0.00	206.72
50031 · Library Expense	21.13	156.97
50342 · FMO Expenses	0.00	25.00
50343 · Bereavement Committee	37.20	37.20
Total 50000 · CLHOA Operating Expenses	863.80	1,768.15

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51000 · HOA Special Events		
51199 · New Year's Eve 2023	0.00	574.10
51225 · 2024 Trash & Treasure	0.00	292.98
51226 · 2024 Spring Craft Fair	355.98	462.70
51227 · 2024 St. Patrick's Day Dance	1,920.81	2,116.88
51228 · 2024 Business Expo	0.00	438.56
51229 · 2024 Wine Tasting	270.47	270.47
51230 · Christmas Party 2024	100.00	100.00
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Total 51000 · HOA Special Events	2,647.26	4,255.69
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Total Expense	3,511.06	6,023.84
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Net Income	3,991.62	7,380.84
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