

Crane Lakes HOA
Profit & Loss YTD Comparison
December 2023

	Dec 23	Jan - Dec 23
Income		
40000 · HOA General Income		
40803 · HOA MEMBERSHIP 2023	50.00	5,150.00
40804 · HOA MEMBERSHIP 2024	975.00	2,525.00
40993 · CL MGA Assoc	0.00	75.00
	<u>1,025.00</u>	<u>7,750.00</u>
Total 40000 · HOA General Income		
41000 · CL HOA SPECIAL EVENT INCOME		
41164 · SPRING CRAFT FAIR2023	30.00	535.00
41165 · FALL CRAFT FAIR 2023	0.00	1,143.75
41166 · DONATIONS 2023	0.00	173.00
41168 · FALL CRAFT FAIR 2024	180.00	1,280.00
42183 · CL BUSINESS EXPO	0.00	1,710.00
42185 · TRASH & TREASURE	0.00	1,859.75
42189 · 2023 CRAFT FAIR	0.00	155.00
42201 · DRIVE WISE	0.00	220.00
42204 · SPRING CRAFT FAIR 2024	0.00	300.00
	<u>210.00</u>	<u>7,376.50</u>
Total 41000 · CL HOA SPECIAL EVENT I...		
42000 · CL Activity Income Events		
42196 · NEW YEARS EVE 2022	0.00	740.00
42197 · COMEDY NIGHT 2023	0.00	2,660.00
42198 · 2023 VALENTINE PARTY	0.00	1,350.00
42199 · 2023 ST PAT	0.00	3,114.00
42200 · SPRING CRAFT FAIR 2024	0.00	1,065.00
42202 · 2023 GROOVY	0.00	2,260.00
42203 · 2023 WINE TASTING	0.00	1,070.00
42205 · TRIVIA 2023	0.00	2,035.00
42207 · PAINT & SIP 2023	0.00	1,010.00
42208 · HO DOWN 2023	0.00	1,610.00
42209 · MASQUERADE 2023	0.00	1,550.00
42210 · SCAVENGER 2023	0.00	1,000.00
42211 · New Year's Eve 2023	2,820.00	2,820.00
	<u>2,820.00</u>	<u>22,284.00</u>
Total 42000 · CL Activity Income Events		
44000 · CL Performers Event Income	0.00	4,385.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	872.00	3,398.00
46002 · CL HOA Share the Wealth	0.00	2,283.00
	<u>872.00</u>	<u>5,681.00</u>
Total 46000 · Raffle Income		
Total Income	<u>4,927.00</u>	<u>47,476.50</u>
Gross Profit	4,927.00	47,476.50

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Expense	Dec 23	Jan - Dec 23
50000 · CLHOA Operating Expenses		
50003 · Charitable Contributions	0.00	2,000.00
50005 · Insurance	0.00	4,951.99
50006 · Web Site	43.75	406.25
50008 · Printing & Copying	0.00	76.88
50009 · Professional Fees	0.00	27.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	30.00
50014 · Licenses & Fees	0.00	100.00
50016 · Supplies		
50016-1 · Office Supplies	0.00	601.68
50016-2 · General Supplies/Act Sup	122.28	343.17
50016-3 · Kitchen Supplies	0.00	361.43
Total 50016 · Supplies	122.28	1,306.28
50017 · Mail Box Rental	0.00	207.68
50018 · Equipment Repairs	0.00	200.00
50020 · Misc. HOA Expenses	0.00	808.57
50024 · Welcoming Committee	0.00	272.79
50025 · Membership Committee	0.00	53.25
50027 · Election Committee	0.00	727.90
50029 · Statutory Committee	0.00	8.56
50031 · Library Expense	0.00	598.84
50033 · Membership Appreciation	0.00	165.26
50035 · Sales Tax	171.65	2,411.65
50036 · Grounds Picnic Exp	0.00	296.45
50338 · Trim A Tree	0.00	60.15
50342 · FMO Expenses	0.00	115.29
50343 · Bereavement Committee	54.96	241.56
Total 50000 · CLHOA Operating Expenses	392.64	15,566.35
51000 · HOA Special Events		
21210 · COMEDY NIGHT	0.00	1,178.81
51149 · Performers	0.00	475.79
51171 · Bingo Bash	0.00	122.74
51197 · ST PATRICK 2022	0.00	0.00
51199 · New Year's Eve 2023	2,563.68	2,648.87
51209 · NEW YEARS EVE 2022	0.00	417.61
51210 · FALL CRAFT 2023	-64.00	226.40
51220 · 2023 WINE TASTING	0.00	1,791.73
51221 · 2023 BBQ	0.00	1,964.16
512211 · 2023 VALENTINE PARTY	0.00	974.11
512212 · 2023 TRASH & TREASURE	0.00	594.79
512213 · 2023 ST PATTY	0.00	1,589.38
512214 · CRAFT SPRING 2023	170.94	941.37
512215 · 2023 PERFORMERS	0.00	-1,612.41
512216 · 2023 BUSINESS EXPO	0.00	390.74
512217 · 2023 DRIVE WISE CLASS	0.00	220.00
512218 · 2023 GROVY PARTY	0.00	936.01

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	<u>Dec 23</u>	<u>Jan - Dec 23</u>
512219 · CPR/AAA DRIVER	0.00	10.65
51222 · SCAVENGER HUNT 2023	0.00	785.78
512220 · HO-DOWN 2023	0.00	661.65
512221 · 2023 PAINT & SIP	0.00	875.00
51223 · MASQUERADE 2023	0.00	753.73
51224 · CHRISTMAS 2023	700.37	433.71
51000 · HOA Special Events - Other	0.00	369.02
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Total 51000 · HOA Special Events	3,370.99	19,974.46
55000 · Share the Wealth	0.00	74.54
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Total Expense	3,763.63	35,615.35
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Net Income	1,163.37	11,861.15
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