

Crane Lakes HOA  
Profit & Loss YTD Comparison  
February 2023

	Feb 23	Jan - Feb 23
<b>Income</b>		
40000 · HOA General Income		
40803 · HOA MEMBERSHIP 2023	1,125.00	3,150.00
Total 40000 · HOA General Income	1,125.00	3,150.00
<b>41000 · CL HOA SPECIAL EVENT INCOME</b>		
41164 · SPRING CRAFT FAIR2023	0.00	395.00
41165 · FALL CRAFT FAIR 2023	0.00	65.00
42189 · 2023 CRAFT FAIR	50.00	50.00
Total 41000 · CL HOA SPECIAL EVENT I...	50.00	510.00
<b>42000 · CL Activity Income Events</b>		
42197 · COMEDY NIGHT 2023	0.00	2,505.15
42198 · 2023 VALENTINE PARTY	1,300.00	1,300.00
Total 42000 · CL Activity Income Events	1,300.00	3,805.15
<b>46000 · Raffle Income</b>		
46002 · CL HOA Share the Wealth	300.00	957.00
Total 46000 · Raffle Income	300.00	957.00
<b>Total Income</b>	<b>2,775.00</b>	<b>8,422.15</b>
<b>Gross Profit</b>	<b>2,775.00</b>	<b>8,422.15</b>
<b>Expense</b>		
<b>50000 · CLHOA Operating Expenses</b>		
50006 · Web Site	0.00	87.50
50008 · Printing & Copying	0.00	19.17
50016 · Supplies		
50016-1 · Office Supplies	0.00	418.67
50016-2 · General Supplies/Act Sup	198.19	198.19
50016-3 · Kitchen Supplies	0.00	66.00
Total 50016 · Supplies	198.19	682.86
50020 · Misc. HOA Expenses	0.00	652.34
50024 · Welcoming Committee	100.00	120.22
50031 · Library Expense	129.82	129.82
50035 · Sales Tax	235.44	734.39
50338 · Trim A Tree	0.00	60.15
50342 · FMO Expenses	0.00	40.29
50343 · Bereavement Committee	12.78	25.56
Total 50000 · CLHOA Operating Expenses	676.23	2,552.30

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	<u>Feb 23</u>	<u>Jan - Feb 23</u>
51000 · HOA Special Events		
21210 · COMEDY NIGHT	0.00	1,023.96
51209 · NEW YEARS EVE 2022	-500.00	-322.39
512211 · 2023 VALENTINE PARTY	606.71	881.71
512212 · 2023 TRASH & TREASURE	0.00	96.59
512213 · 2023 ST PATTY	101.18	101.18
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Total 51000 · HOA Special Events	207.89	1,781.05
52000 · Activity Operating Expense		
52015 · Cleaning	92.40	92.40
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Total 52000 · Activity Operating Expense	92.40	92.40
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Total Expense	976.52	4,425.75
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Net Income	1,798.48	3,996.40
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