

Crane Lakes HOA  
Profit & Loss YTD Comparison  
February 2022

	Feb 22	Jan - Feb 22
<b>Income</b>		
40000 · HOA General Income		
40802 · HOA Membership 2022	1,175.00	2,575.00
<b>Total 40000 · HOA General Income</b>	<b>1,175.00</b>	<b>2,575.00</b>
41000 · CL HOA SPECIAL EVENT INCOME		
41162 · 2022 Craft Show	160.00	160.00
42182 · VALENTINE DANCE 2022	1,060.00	1,060.00
42183 · CL BUSINESS EXPO	2,730.00	2,730.00
<b>Total 41000 · CL HOA SPECIAL EVENT I...</b>	<b>3,950.00</b>	<b>3,950.00</b>
42000 · CL Activity Income Events		
42181 · N. DIAMOND 2022	120.00	2,775.00
<b>Total 42000 · CL Activity Income Events</b>	<b>120.00</b>	<b>2,775.00</b>
46000 · Raffle Income		
46001 · Bingo Share the Wealth	625.00	625.00
46002 · CL HOA Share the Wealth	442.00	442.00
<b>Total 46000 · Raffle Income</b>	<b>1,067.00</b>	<b>1,067.00</b>
<b>Total Income</b>	<b>6,312.00</b>	<b>10,367.00</b>
<b>Gross Profit</b>	<b>6,312.00</b>	<b>10,367.00</b>
<b>Expense</b>		
50000 · CLHOA Operating Expenses		
50005 · Insurance	171.00	171.00
50016 · Supplies		
50016-1 · Office Supplies	265.36	265.36
50016-2 · General Supplies/Act Sup	159.72	159.72
50016-3 · Kitchen Supplies	25.76	67.80
<b>Total 50016 · Supplies</b>	<b>450.84</b>	<b>492.88</b>
50020 · Misc. HOA Expenses	931.43	931.43
50031 · Library Expense	274.17	274.17
50033 · Membership Appreciation	145.98	145.98
50035 · Sales Tax	172.58	423.09
50338 · Trim A Tree	122.96	122.96
<b>Total 50000 · CLHOA Operating Expenses</b>	<b>2,268.96</b>	<b>2,561.51</b>

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	<u>Feb 22</u>	<u>Jan - Feb 22</u>
51000 · HOA Special Events		
51189 · Jonathan Len 2021	0.00	100.00
51192 · NEW YEARS EVE 2021	125.00	3,176.26
51193 · N.DIAMOND 2022	2,354.81	2,354.81
51194 · VALENTINES DANCE 2022	1,413.79	1,413.79
51196 · BUSINESS EXPO 2022	391.40	391.40
51197 · ST PATRICK 2022	100.00	100.00
51198 · TRASH & TREASURE 2022	333.58	333.58
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Total 51000 · HOA Special Events	4,718.58	7,869.84
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Total Expense	6,987.54	10,431.35
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Net Income	-675.54	-64.35
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