

Crane Lakes HOA
Profit & Loss YTD Comparison
July 2020

	Jul 20	Jan - Jul 20
Income		
40000 · HOA General Income		
40996 · FMO Income	0.00	44.00
40999 · HOA Membership 2020	100.00	2,112.50
Total 40000 · HOA General Income	100.00	2,156.50
41000 · CL HOA SPECIAL EVENT INCOME		
41156 · 500 Club 2020	0.00	25.00
41157 · 2020 Craft Fair	0.00	320.00
41158 · CL Business Expo 2020	0.00	1,150.00
41159 · Trash and Treasure 2020	0.00	1,898.85
Total 41000 · CL HOA SPECIAL EVENT INC...	0.00	3,393.85
42000 · CL Activity Income Events		
42171 · New Years Eve 2019	0.00	690.00
42172 · Neil Diamond 2020	0.00	3,120.00
42173 · Valentine's Dance 2020	0.00	2,540.00
42174 · American Bandstand 2020	0.00	1,420.00
Total 42000 · CL Activity Income Events	0.00	7,770.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	162.00
46002 · CL HOA Share the Wealth	0.00	705.00
Total 46000 · Raffle Income	0.00	867.00
Total Income	100.00	14,187.35
Gross Profit	100.00	14,187.35
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	0.00	77.50
50004 · Equipment	74.99	120.98
50006 · Web Site	0.00	275.00
50008 · Printing & Copying	0.00	250.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	10.00
50014 · Licenses & Fees	0.00	61.25
50016 · Supplies		
50016-1 · Office Supplies	0.00	500.78
50016-3 · Kitchen Supplies	0.00	98.82
Total 50016 · Supplies	0.00	599.60

Crane Lakes HOA
Profit & Loss YTD Comparison
July 2020

	Jul 20	Jan - Jul 20
50017 · Mail Box Rental	0.00	120.35
50020 · Misc. HOA Expenses	0.00	456.47
50024 · Welcoming Committee	0.00	71.24
50025 · Membership Committee	0.00	75.00
50027 · Election Committee	536.49	536.49
50342 · FMO Expenses	24.49	233.58
Total 50000 · CLHOA Operating Expenses	635.97	3,387.46
51000 · HOA Special Events		
51153 · 500 Club 2019	0.00	100.00
51176 · New Years Eve 2019	0.00	283.26
51177 · 500 Club 2020	125.00	1,475.00
51178 · Neil Diamond Show-2020	0.00	2,327.94
51179 · Hawaiian Luau 2020	0.00	200.00
51180 · Trash and Treasure 2020	0.00	274.00
51181 · Valentine Dance 2020	0.00	2,474.42
51182 · Business Expo 2020	0.00	341.27
Total 51000 · HOA Special Events	125.00	7,475.89
52000 · Activity Operating Expense		
52065 · Sales Tax	0.00	1,011.48
Total 52000 · Activity Operating Expense	0.00	1,011.48
Total Expense	760.97	11,874.83
Net Income	-660.97	2,312.52