

Crane Lakes HOA  
Profit & Loss YTD Comparison  
December 2020

	Dec 20
<b>Income</b>	
40000 · HOA General Income	
40996 · FMO Income	0.00
40999 · HOA Membership 2020	0.00
	0.00
Total 40000 · HOA General Income	0.00
41000 · CL HOA SPECIAL EVENT INCOME	
41156 · 500 Club 2020	0.00
41157 · 2020 Craft Fair	0.00
41158 · CL Business Expo 2020	0.00
41159 · Trash and Treasure 2020	0.00
	0.00
Total 41000 · CL HOA SPECIAL EVENT INC...	0.00
42000 · CL Activity Income Events	
42171 · New Years Eve 2019	0.00
42172 · Neil Diamond 2020	0.00
42173 · Valentine's Dance 2020	0.00
42174 · American Bandstand 2020	0.00
	0.00
Total 42000 · CL Activity Income Events	0.00
46000 · Raffle Income	
46001 · Bingo Share the Wealth	0.00
46002 · CL HOA Share the Wealth	60.00
	60.00
Total 46000 · Raffle Income	60.00
	60.00
Total Income	60.00
Gross Profit	60.00
<b>Expense</b>	
50000 · CLHOA Operating Expenses	
50002 · Bank Charges	0.00
50003 · Charitable Contributions	0.00
50004 · Equipment	0.00
50005 · Insurance	0.00
50006 · Web Site	0.00
50008 · Printing & Copying	0.00
50010 · Accountant Fees	0.00
50013 · Seminar & Training	0.00
50014 · Licenses & Fees	0.00
50016 · Supplies	
50016-1 · Office Supplies	432.33
50016-3 · Kitchen Supplies	0.00
	432.33
Total 50016 · Supplies	432.33

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	<u>Dec 20</u>
50017 · Mail Box Rental	0.00
50020 · Misc. HOA Expenses	0.00
50024 · Welcoming Committee	0.00
50025 · Membership Committee	0.00
50027 · Election Committee	0.00
50342 · FMO Expenses	0.00
52021 · Donations	0.00
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Total 50000 · CLHOA Operating Expenses	432.33
51000 · HOA Special Events	
51153 · 500 Club 2019	0.00
51175 · American Bandstand 2020	0.00
51176 · New Years Eve 2019	0.00
51177 · 500 Club 2020	775.00
51178 · Neil Diamond Show-2020	0.00
51179 · Hawaiian Luau 2020	0.00
51180 · Trash and Treasure 2020	0.00
51181 · Valentine Dance 2020	0.00
51182 · Business Expo 2020	0.00
51183 · Craft Show 2020	135.00
51184 · Christmas Show 2020	204.26
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Total 51000 · HOA Special Events	1,114.26
52000 · Activity Operating Expense	
52065 · Sales Tax	3.90
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Total 52000 · Activity Operating Expense	3.90
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Total Expense	1,550.49
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Net Income	<u><u>-1,490.49</u></u>

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	Jan - Dec 20
<b>Income</b>	
40000 · HOA General Income	
40996 · FMO Income	44.00
40999 · HOA Membership 2020	2,152.50
	2,196.50
Total 40000 · HOA General Income	
	2,196.50
41000 · CL HOA SPECIAL EVENT INCOME	
41156 · 500 Club 2020	25.00
41157 · 2020 Craft Fair	320.00
41158 · CL Business Expo 2020	1,150.00
41159 · Trash and Treasure 2020	1,898.85
	3,393.85
Total 41000 · CL HOA SPECIAL EVENT INC...	
	3,393.85
42000 · CL Activity Income Events	
42171 · New Years Eve 2019	690.00
42172 · Neil Diamond 2020	3,120.00
42173 · Valentine's Dance 2020	2,540.00
42174 · American Bandstand 2020	1,420.00
	7,770.00
Total 42000 · CL Activity Income Events	
	7,770.00
46000 · Raffle Income	
46001 · Bingo Share the Wealth	162.00
46002 · CL HOA Share the Wealth	970.00
	1,132.00
Total 46000 · Raffle Income	
	1,132.00
Total Income	
	14,492.35
Gross Profit	
	14,492.35
<b>Expense</b>	
50000 · CLHOA Operating Expenses	
50002 · Bank Charges	89.70
50003 · Charitable Contributions	2,566.00
50004 · Equipment	120.98
50005 · Insurance	2,376.00
50006 · Web Site	275.00
50008 · Printing & Copying	250.00
50010 · Accountant Fees	500.00
50013 · Seminar & Training	40.00
50014 · Licenses & Fees	61.25
50016 · Supplies	
50016-1 · Office Supplies	1,061.56
50016-3 · Kitchen Supplies	98.82
	1,160.38
Total 50016 · Supplies	
	1,160.38

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	<u>Jan - Dec 20</u>
50017 · Mail Box Rental	240.70
50020 · Misc. HOA Expenses	531.47
50024 · Welcoming Committee	93.56
50025 · Membership Committee	75.00
50027 · Election Committee	1,061.78
50342 · FMO Expenses	258.58
52021 · Donations	<u>-2,466.00</u>
Total 50000 · CLHOA Operating Expenses	7,234.40
51000 · HOA Special Events	
51153 · 500 Club 2019	100.00
51175 · American Bandstand 2020	85.56
51176 · New Years Eve 2019	283.26
51177 · 500 Club 2020	3,000.00
51178 · Neil Diamond Show-2020	2,327.94
51179 · Hawaiian Luau 2020	200.00
51180 · Trash and Treasure 2020	274.00
51181 · Valentine Dance 2020	2,474.42
51182 · Business Expo 2020	341.27
51183 · Craft Show 2020	803.00
51184 · Christmas Show 2020	<u>1,404.26</u>
Total 51000 · HOA Special Events	11,293.71
52000 · Activity Operating Expense	
52065 · Sales Tax	<u>1,037.23</u>
Total 52000 · Activity Operating Expense	<u>1,037.23</u>
Total Expense	<u>19,565.34</u>
Net Income	<u><u>-5,072.99</u></u>