

Crane Lakes HOA  
Profit & Loss YTD Comparison  
August 2020

	Aug 20	Jan - Aug 20
<b>Income</b>		
40000 · HOA General Income		
40996 · FMO Income	0.00	44.00
40999 · HOA Membership 2020	0.00	2,112.50
<b>Total 40000 · HOA General Income</b>	<b>0.00</b>	<b>2,156.50</b>
<b>41000 · CL HOA SPECIAL EVENT INCOME</b>		
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
<b>Total 41000 · CL HOA SPECIAL EVENT INC...</b>	<b>0.00</b>	<b>3,393.85</b>
<b>42000 · CL Activity Income Events</b>		
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
<b>Total 42000 · CL Activity Income Events</b>	<b>0.00</b>	<b>7,770.00</b>
<b>46000 · Raffle Income</b>		
46001 · Bingo Share the Wealth	0.00	162.00
46002 · CL HOA Share the Wealth	42.00	747.00
<b>Total 46000 · Raffle Income</b>	<b>42.00</b>	<b>909.00</b>
<b>Total Income</b>	<b>42.00</b>	<b>14,229.35</b>
<b>Gross Profit</b>	<b>42.00</b>	<b>14,229.35</b>
<b>Expense</b>		
<b>50000 · CLHOA Operating Expenses</b>		
50002 · Bank Charges	0.00	77.50
50004 · Equipment	0.00	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
<b>Total 50016 · Supplies</b>	<b>0.00</b>	<b>599.60</b>

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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	5.00	541.49
50342 · FMO Expenses	0.00	233.58
52021 · Donations	-2,466.00	-2,466.00
<b>Total 50000 · CLHOA Operating Expenses</b>	<b>-2,461.00</b>	<b>926.46</b>
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	1,600.00
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
<b>Total 51000 · HOA Special Events</b>	<b>125.00</b>	<b>7,600.89</b>
52000 · Activity Operating Expense		
52065 · Sales Tax	0.00	1,011.48
<b>Total 52000 · Activity Operating Expense</b>	<b>0.00</b>	<b>1,011.48</b>
<b>Total Expense</b>	<b>-2,336.00</b>	<b>9,538.83</b>
<b>Net Income</b>	<b>2,378.00</b>	<b>4,690.52</b>