

Crane Lakes HOA
Profit & Loss YTD Comparison
April 2020

| | Apr 20 | Jan - Apr 20 |
|---|---------------|------------------|
| Income | | |
| 40000 · HOA General Income | | |
| 40996 · FMO Income | 0.00 | 44.00 |
| 40999 · HOA Membership 2020 | 20.00 | 1,992.50 |
| Total 40000 · HOA General Income | 20.00 | 2,036.50 |
| 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 | -60.00 | 1,420.00 |
| Total 42000 · CL Activity Income Events | -60.00 | 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 | -40.00 | 14,067.35 |
| Gross Profit | -40.00 | 14,067.35 |
| Expense | | |
| 50000 · CLHOA Operating Expenses | | |
| 50002 · Bank Charges | 0.00 | 32.50 |
| 50004 · Equipment | 0.00 | 45.99 |
| 50008 · Printing & Copying | 0.00 | 250.00 |
| 50010 · Accountant Fees | 500.00 | 500.00 |
| 50013 · Seminar & Training | 0.00 | 10.00 |
| 50014 · Licenses & Fees | 0.00 | 61.25 |
| 50016 · Supplies | | |
| 50016-1 · Office Supplies | 99.99 | 460.98 |
| 50016-3 · Kitchen Supplies | 0.00 | 98.82 |
| Total 50016 · Supplies | 99.99 | 559.80 |
| 50020 · Misc. HOA Expenses | 0.00 | 456.47 |
| 50024 · Welcoming Committee | 0.00 | 71.24 |
| 50025 · Membership Committee | 0.00 | 75.00 |
| 50342 · FMO Expenses | 0.00 | 184.09 |
| Total 50000 · CLHOA Operating Expenses | 599.99 | 2,246.34 |

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| 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 | 0.00 | 350.00 |
| 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 |
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| Total 51000 · HOA Special Events | 0.00 | 6,350.89 |
| 52000 · Activity Operating Expense | | |
| 52065 · Sales Tax | 123.36 | 1,011.48 |
| | <hr/> | <hr/> |
| Total 52000 · Activity Operating Expense | 123.36 | 1,011.48 |
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| Total Expense | 723.35 | 9,608.71 |
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| Net Income | -763.35 | 4,458.64 |
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