

Crane Lakes HOA  
Profit & Loss YTD Comparison  
March 2020

	Mar 20	Jan - Mar 20
<b>Income</b>		
40000 · HOA General Income		
40996 · FMO Income	44.00	44.00
40999 · HOA Membership 2020	500.00	1,972.50
Total 40000 · HOA General Income	544.00	2,016.50
41000 · CL HOA SPECIAL EVENT INCOME		
41156 · 500 Club 2020	0.00	25.00
41157 · 2020 Craft Fair	130.00	320.00
41158 · CL Business Expo 2020	195.00	1,150.00
41159 · Trash and Treasure 2020	858.85	1,898.85
Total 41000 · CL HOA SPECIAL EVENT INC...	1,183.85	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	670.00	1,480.00
Total 42000 · CL Activity Income Events	670.00	7,830.00
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
<b>Total Income</b>	<b>2,397.85</b>	<b>14,107.35</b>
<b>Gross Profit</b>	<b>2,397.85</b>	<b>14,107.35</b>
<b>Expense</b>		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	0.00	32.50
50004 · Equipment	0.00	45.99
50008 · Printing & Copying	250.00	250.00
50013 · Seminar & Training	0.00	10.00
50014 · Licenses & Fees	61.25	61.25
50016 · Supplies		
50016-1 · Office Supplies	0.00	360.99
50016-3 · Kitchen Supplies	34.00	98.82
Total 50016 · Supplies	34.00	459.81
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	184.09	184.09
Total 50000 · CLHOA Operating Expenses	529.34	1,646.35

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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	99.00	274.00
51181 · Valentine Dance 2020	0.00	2,474.42
51182 · Business Expo 2020	94.35	341.27
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Total 51000 · HOA Special Events	193.35	6,350.89
52000 · Activity Operating Expense		
52065 · Sales Tax	285.70	888.12
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Total 52000 · Activity Operating Expense	285.70	888.12
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Total Expense	1,008.39	8,885.36
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Net Income	1,389.46	5,221.99
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