

Crane Lakes HOA  
Profit & Loss YTD Comparison  
February 2020

	Feb 20	Jan - Feb 20
<b>Income</b>		
40000 · HOA General Income		
40999 · HOA Membership 2020	252.50	1,472.50
Total 40000 · HOA General Income	252.50	1,472.50
<b>41000 · CL HOA SPECIAL EVENT INCOME</b>		
41156 · 500 Club 2020	0.00	25.00
41157 · 2020 Craft Fair	90.00	190.00
41158 · CL Business Expo 2020	890.00	955.00
41159 · Trash and Treasure 2020	1,040.00	1,040.00
Total 41000 · CL HOA SPECIAL EVENT INC...	2,020.00	2,210.00
<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	600.00	2,540.00
42174 · American Bandstand 2020	810.00	810.00
Total 42000 · CL Activity Income Events	1,410.00	7,160.00
<b>46000 · Raffle Income</b>		
46001 · Bingo Share the Wealth	0.00	162.00
46002 · CL HOA Share the Wealth	175.00	705.00
Total 46000 · Raffle Income	175.00	867.00
<b>Total Income</b>	<b>3,857.50</b>	<b>11,709.50</b>
<b>Gross Profit</b>	<b>3,857.50</b>	<b>11,709.50</b>
<b>Expense</b>		
<b>50000 · CLHOA Operating Expenses</b>		
50002 · Bank Charges	0.00	32.50
50004 · Equipment	0.00	45.99
50013 · Seminar & Training	0.00	10.00
50016 · Supplies		
50016-1 · Office Supplies	28.95	360.99
50016-3 · Kitchen Supplies	39.42	64.82
Total 50016 · Supplies	68.37	425.81
50020 · Misc. HOA Expenses	20.95	456.47
50024 · Welcoming Committee	71.24	71.24
50025 · Membership Committee	0.00	75.00
Total 50000 · CLHOA Operating Expenses	160.56	1,117.01

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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	125.00	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	175.00	175.00
51181 · Valentine Dance 2020	2,474.42	2,474.42
51182 · Business Expo 2020	246.92	246.92
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Total 51000 · HOA Special Events	3,021.34	6,157.54
52000 · Activity Operating Expense		
52065 · Sales Tax	431.08	602.42
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Total 52000 · Activity Operating Expense	431.08	602.42
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Total Expense	3,612.98	7,876.97
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Net Income	244.52	3,832.53
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