

Crane Lakes HOA
Profit & Loss YTD Comparison
January 2020

	Jan 20	Jan 20
Income		
40000 · HOA General Income		
40999 · HOA Membership 2020	1,220.00	1,220.00
Total 40000 · HOA General Income	1,220.00	1,220.00
41000 · CL HOA SPECIAL EVENT INCOME		
41156 · 500 Club 2020	25.00	25.00
41157 · 2020 Craft Fair	100.00	100.00
41158 · CL Business Expo 2020	65.00	65.00
Total 41000 · CL HOA SPECIAL EVENT INC...	190.00	190.00
42000 · CL Activity Income Events		
42171 · New Years Eve 2019	690.00	690.00
42172 · Neil Diamond 2020	3,120.00	3,120.00
42173 · Valentine's Dance 2020	1,940.00	1,940.00
Total 42000 · CL Activity Income Events	5,750.00	5,750.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	162.00	162.00
46002 · CL HOA Share the Wealth	530.00	530.00
Total 46000 · Raffle Income	692.00	692.00
Total Income	7,852.00	7,852.00
Gross Profit	7,852.00	7,852.00
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	32.50	32.50
50004 · Equipment	45.99	45.99
50013 · Seminar & Training	10.00	10.00
50016 · Supplies		
50016-1 · Office Supplies	332.04	332.04
50016-3 · Kitchen Supplies	25.40	25.40
Total 50016 · Supplies	357.44	357.44
50020 · Misc. HOA Expenses	435.52	435.52
50025 · Membership Committee	75.00	75.00
Total 50000 · CLHOA Operating Expenses	956.45	956.45

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51000 · HOA Special Events		
51153 · 500 Club 2019	100.00	100.00
51176 · New Years Eve 2019	283.26	283.26
51177 · 500 Club 2020	225.00	225.00
51178 · Neil Diamond Show-2020	2,327.94	2,327.94
51179 · Hawaiian Luau 2020	200.00	200.00
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Total 51000 · HOA Special Events	3,136.20	3,136.20
52000 · Activity Operating Expense		
52065 · Sales Tax	171.34	171.34
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Total 52000 · Activity Operating Expense	171.34	171.34
Total Expense	<hr/>	<hr/>
	4,263.99	4,263.99
Net Income	<hr/>	<hr/>
	3,588.01	3,588.01