

CL HOA 2017
Profit & Loss YTD Comparison
March 2025

	Mar 25	Jan - Mar 25
Income		
40000 · HOA General Income		
40805 · Homeowner Membership - 2025	625.00	4,950.00
42194 · TRIM A TREE	0.00	72.40
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Total 40000 · HOA General Income	625.00	5,022.40
41000 · CL HOA SPECIAL EVENT INCOME		
41170 · Spring Craft Fair 2025	629.00	1,259.00
41172 · 2025 Fall Craft Show	155.00	590.00
41173 · Trash & Treasure 2025	847.00	1,787.00
41174 · 2026 Spring Craft Fair	985.00	985.00
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Total 41000 · CL HOA SPECIAL EVENT INC...	2,616.00	4,621.00
42000 · CL Activity Income Events		
42222 · 2024 New Year's Eve	0.00	725.00
42223 · Pancake Breakfast	0.00	1,030.00
42224 · Majic & Music 2025	0.00	1,470.00
42225 · Shredding Event 2025	0.00	500.00
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Total 42000 · CL Activity Income Events	0.00	3,725.00
Total Income	<hr/>	<hr/>
	3,241.00	13,368.40
Gross Profit	3,241.00	13,368.40
Expense		
50000 · CLHOA Operating Expenses		
50004 · Equipment	0.00	529.64
50006 · Web Site	0.00	84.00
50007 · Postage	0.00	29.20
50013 · Seminar & Training	70.00	70.00
50014 · Licenses & Fees	0.00	161.25
50016 · Supplies		
50016-1 · Office Supplies	166.09	166.09
50016-3 · Kitchen Supplies	72.65	190.92
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Total 50016 · Supplies	238.74	357.01
50024 · Welcoming Committee	75.61	75.61
50025 · Membership Committee	0.00	80.41
50028 · Facilities & Grounds Com	0.00	145.07
50031 · Library Expense	15.00	47.91
50343 · Bereavement Committee	0.00	12.78
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Total 50000 · CLHOA Operating Expenses	399.35	1,592.88

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	<u>Mar 25</u>	<u>Jan - Mar 25</u>
51000 · HOA Special Events		
51225 · 2024 Trash & Treasure	107.69	107.69
51239 · Pancake Breakfast	0.00	611.16
51240 · Shredding Event	0.00	500.00
52140 · 2024 Fall Craft Show	0.00	7.05
52141 · Music & Magic 2025	100.00	672.56
52143 · 2024 New Year's Eve	0.00	146.22
52144 · 2025 Trash & Treasure	0.00	200.00
52145 · 2025 Spring Craft Fair	217.97	217.97
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Total 51000 · HOA Special Events	425.66	2,462.65
52000 · Activity Operating Expense		
52053 · Office Supplies	0.00	62.93
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Total 52000 · Activity Operating Expense	0.00	62.93
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Total Expense	825.01	4,118.46
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Net Income	2,415.99	9,249.94
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