

CL HOA 2017
Profit & Loss YTD Comparison
February 2025

	Feb 25	Jan - Feb 25
Income		
40000 · HOA General Income		
40800 · Kitchen Supplies Reimbursement	-24.13	-24.13
40805 · Homeowner Membership - 2025	1,275.00	4,325.00
42194 · TRIM A TREE	0.00	72.40
Total 40000 · HOA General Income	1,250.87	4,373.27
41000 · CL HOA SPECIAL EVENT INCOME		
41170 · Spring Craft Fair 2025	325.00	630.00
41172 · 2025 Fall Craft Show	120.00	435.00
41173 · Trash & Treasure 2025	940.00	940.00
Total 41000 · CL HOA SPECIAL EVENT I...	1,385.00	2,005.00
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	1,470.00	1,470.00
42225 · Shredding Event 2025	500.00	500.00
Total 42000 · CL Activity Income Events	1,970.00	3,725.00
Total Income	4,605.87	10,103.27
Gross Profit	4,605.87	10,103.27
Expense		
50000 · CLHOA Operating Expenses		
50004 · Equipment	529.64	529.64
50006 · Web Site	84.00	84.00
50007 · Postage	29.20	29.20
50014 · Licenses & Fees	161.25	161.25
50016 · Supplies		
50016-3 · Kitchen Supplies	0.00	94.14
Total 50016 · Supplies	0.00	94.14
50025 · Membership Committee	53.90	80.41
50028 · Facilities & Grounds Com	0.00	145.07
50031 · Library Expense	0.00	32.91
50343 · Bereavement Committee	12.78	12.78
Total 50000 · CLHOA Operating Expenses	870.77	1,169.40

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51000 · HOA Special Events		
51239 · Pancake Breakfast	0.00	611.16
51240 · Shredding Event	500.00	500.00
52140 · 2024 Fall Craft Show	0.00	7.05
52141 · Music & Magic 2025	572.56	572.56
52143 · 2024 New Year's Eve	0.00	146.22
52144 · 2025 Trash & Treasure	200.00	200.00
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Total 51000 · HOA Special Events	1,272.56	2,036.99
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	2,143.33	3,269.32
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Net Income	2,462.54	6,833.95
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