

CL HOA 2017
Profit & Loss YTD Comparison
 November 2024

	Nov 24	Jan - Nov 24
Income		
40000 · HOA General Income		
40006 · Interest Received	0.00	3,315.50
40804 · HOA MEMBERSHIP 2024	0.00	4,075.00
40805 · Homeowner Membership - 2025	275.00	275.00
40990 · Misc Income	0.00	140.00
Total 40000 · HOA General Income	275.00	7,805.50
41000 · CL HOA SPECIAL EVENT INCOME		
41168 · FALL CRAFT FAIR 2024	295.78	780.78
41170 · Spring Craft Fair 2025	35.00	1,040.00
41171 · Donations 2024	-174.00	1.00
41172 · 2025 Fall Craft Show	1,291.26	1,291.26
42200 · SPRING CRAFT FAIR 2024	0.00	676.00
42212 · Business Expo 2024	0.00	2,425.00
42213 · 2024 Trash & Treasure	0.00	1,978.16
42218 · 2024 4th of July	0.00	620.00
Total 41000 · CL HOA SPECIAL EVENT I...	1,448.04	8,812.20
42000 · CL Activity Income Events		
42203 · 2023 WINE TASTING	0.00	0.00
42211 · New Year's Eve 2023	0.00	60.00
42214 · 2024 St. Patrick's Day Dance	0.00	3,950.00
42215 · Wine Tasting 2024	0.00	1,550.00
42216 · Septemberfest	0.00	820.00
42217 · 2024 Charcuterie Workshop	0.00	675.00
42219 · Scavenger Hunt 2024	0.00	1,150.00
42220 · 2024 Halloween Dance	0.00	1,985.00
42221 · Drive In Movie Night 2024	0.00	520.00
Total 42000 · CL Activity Income Events	0.00	10,710.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	1,582.00
46002 · CL HOA Share the Wealth	0.00	674.00
Total 46000 · Raffle Income	0.00	2,256.00
Total Income	1,723.04	29,583.70
Gross Profit	1,723.04	29,583.70
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	0.00	125.00
50003 · Charitable Contributions	2,719.79	3,035.00
50006 · Web Site	0.00	487.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	225.00
50014 · Licenses & Fees	0.00	131.25

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50016 · Supplies		
50016-1 · Office Supplies	83.05	1,000.13
50016-2 · General Supplies/Act Sup	0.00	75.00
50016-3 · Kitchen Supplies	19.16	299.58
Total 50016 · Supplies	102.21	1,374.71
50017 · Mail Box Rental	0.00	242.82
50020 · Misc. HOA Expenses	0.00	-339.73
50024 · Welcoming Committee	0.00	700.65
50027 · Election Committee	0.00	698.00
50031 · Library Expense	17.23	571.64
50043 · Rental of Storage Unit	0.00	120.00
50338 · Trim A Tree	423.27	423.27
50342 · FMO Expenses	0.00	25.00
50343 · Bereavement Committee	32.78	100.23
Total 50000 · CLHOA Operating Expenses	3,295.28	8,419.84
51000 · HOA Special Events		
51199 · New Year's Eve 2023	0.00	574.10
51225 · 2024 Trash & Treasure	0.00	292.98
51226 · 2024 Spring Craft Fair	0.00	462.70
51227 · 2024 St. Patrick's Day Dance	0.00	2,116.88
51228 · 2024 Business Expo	0.00	438.56
51229 · 2024 Wine Tasting	0.00	1,431.48
51230 · Christmas Party 2024	-192.14	-92.14
51231 · Kentucky Derby 2024	0.00	89.99
51232 · Charcuterie Workshop	0.00	718.86
51233 · July 4th 2024 BBQ	0.00	774.19
51234 · Paint & Sip Fall 2024	0.00	100.00
51236 · 2024 Scavenger Hunt	593.12	750.63
51237 · 2024 Septemberfest	0.00	1,111.38
51238 · 2024 Drive In Movie Night	0.00	584.67
52139 · 2024 Halloween Dance	0.00	1,405.36
52140 · 2024 Fall Craft Show	77.25	335.56
52141 · Music & Magic 2025	0.00	350.00
Total 51000 · HOA Special Events	478.23	11,445.20
52000 · Activity Operating Expense		
52053 · Office Supplies	0.00	99.00
Total 52000 · Activity Operating Expense	0.00	99.00
Total Expense	3,773.51	19,964.04
Net Income	-2,050.47	9,619.66