

Crane Lakes HOA  
Profit & Loss YTD Comparison  
September 2019

	Sep 19	Jan - Sep 19
<b>Income</b>		
40000 · HOA General Income		
40006 · Interest Received	5.49	7.37
40992 · CL WGA Assoc	0.00	50.00
40993 · CL MGA Assoc	0.00	50.00
40996 · FMO Income	0.00	34.00
40998 · HOA Membership 2019	40.00	2,530.00
<b>Total 40000 · HOA General Income</b>	<b>45.49</b>	<b>2,671.37</b>
41000 · CL HOA SPECIAL EVENT INCOME		
41150 · 2019 Craft Fair	0.00	505.00
41152 · Crane Lakes Expo 2019	0.00	2,990.00
41153 · Trash and Treasure 2019	0.00	2,006.10
41154 · 4th July BBQ 2019	0.00	1,295.00
<b>Total 41000 · CL HOA SPECIAL EVENT INC...</b>	<b>0.00</b>	<b>6,796.10</b>
42000 · CL Activity Income Events		
41155 · Remember When 2019	1,220.00	1,220.00
42162 · Magic Show 2019	0.00	1,660.00
42163 · Daytona Playhouse 2019	0.00	940.00
42164 · The Carpenters 2019	0.00	2,350.00
42165 · St. Patricks Day Dance 2019	0.00	815.00
42166 · Hawaiian Luau 2019	0.00	2,395.00
42167 · Bingo Bash	1,170.00	1,170.00
42168 · Fall Dance 2019	495.00	495.00
54000 · Performers		
54025 · Tickets	0.00	4,510.00
<b>Total 54000 · Performers</b>	<b>0.00</b>	<b>4,510.00</b>
<b>Total 42000 · CL Activity Income Events</b>	<b>2,885.00</b>	<b>15,555.00</b>
46000 · Raffle Income		
46001 · Bingo Share the Wealth	491.00	2,378.00
46002 · CL HOA Share the Wealth	55.00	1,238.00
<b>Total 46000 · Raffle Income</b>	<b>546.00</b>	<b>3,616.00</b>
<b>Total Income</b>	<b>3,476.49</b>	<b>28,638.47</b>
<b>Gross Profit</b>	<b>3,476.49</b>	<b>28,638.47</b>
<b>Expense</b>		
50000 · CLHOA Operating Expenses		
50004 · Equipment	0.00	55.42
50005 · Insurance	0.00	2,072.00
50006 · Web Site	0.00	433.00
50008 · Printing & Copying	200.00	400.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	125.00
50014 · Licenses & Fees	0.00	61.25

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50016 · Supplies		
50016-1 · Office Supplies	161.68	1,172.00
50016-3 · Kitchen Supplies	38.22	321.37
<b>Total 50016 · Supplies</b>	<b>199.90</b>	<b>1,493.37</b>
50017 · Mail Box Rental	0.00	120.35
50020 · Misc. HOA Expenses	0.00	719.57
50024 · Welcoming Committee	0.00	98.07
50025 · Membership Committee	60.13	60.13
50027 · Election Committee	391.99	724.24
50033 · Membership Appreciation	0.00	300.00
50036 · Grounds Picnic Exp	0.00	373.19
50043 · Rental of Storage Unit	0.00	334.98
50044 · Capital Improvements	0.00	415.34
50342 · FMO Expenses	6.28	105.79
50343 · Bereavement Committee	0.00	151.10
<b>Total 50000 · CLHOA Operating Expenses</b>	<b>858.30</b>	<b>8,542.80</b>
51000 · HOA Special Events		
51144 · Magic Show 2019	0.00	700.00
51149 · Performers	0.00	1,827.82
51150 · Daytona Playhouse 2019	0.00	1,062.00
51153 · 500 Club 2019	375.00	2,188.00
51154 · CL Expo 2019	0.00	1,488.09
51155 · Trash and Treasure 2019	0.00	289.29
51156 · St. Patricks Dance 2019	0.00	519.29
51163 · Carpenter's - 2019	0.00	1,817.12
51165 · New Years Dance 2019	0.00	200.00
51166 · Hawaiian Luau 2019	0.00	1,394.66
51167 · July 4th BBQ and Dance 2019	0.00	1,365.07
51168 · Remember When 2019	558.61	558.61
<b>Total 51000 · HOA Special Events</b>	<b>933.61</b>	<b>13,409.95</b>
52000 · Activity Operating Expense		
52065 · Sales Tax	156.42	1,854.98
<b>Total 52000 · Activity Operating Expense</b>	<b>156.42</b>	<b>1,854.98</b>
<b>Total Expense</b>	<b>1,948.33</b>	<b>23,807.73</b>
<b>Net Income</b>	<b>1,528.16</b>	<b>4,830.74</b>