

Crane Lakes HOA
Profit & Loss YTD Comparison
August 2019

	<u>Aug 19</u>
Income	
40000 · HOA General Income	
40006 · Interest Received	0.00
40992 · CL WGA Assoc	0.00
40993 · CL MGA Assoc	0.00
40996 · FMO Income	0.00
40998 · HOA Membership 2019	0.00
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Total 40000 · HOA General Income	0.00
41000 · CL HOA SPECIAL EVENT INCOME	
41150 · 2019 Craft Fair	30.00
41152 · Crane Lakes Expo 2019	0.00
41153 · Trash and Treasure 2019	0.00
41154 · 4th July BBQ 2019	0.00
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Total 41000 · CL HOA SPECIAL EVENT INC...	30.00
42000 · CL Activity Income Events	
42162 · Magic Show 2019	0.00
42163 · Daytona Playhouse 2019	0.00
42164 · The Carpenters 2019	0.00
42165 · St. Patricks Day Dance 2019	0.00
42166 · Hawaiian Luau 2019	0.00
54000 · Performers	
54025 · Tickets	0.00
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Total 54000 · Performers	0.00
Total 42000 · CL Activity Income Events	0.00
46000 · Raffle Income	
46001 · Bingo Share the Wealth	0.00
46002 · CL HOA Share the Wealth	0.00
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Total 46000 · Raffle Income	0.00
Total Income	<hr/> 30.00
Gross Profit	30.00
Expense	
50000 · CLHOA Operating Expenses	
50004 · Equipment	0.00
50005 · Insurance	0.00
50006 · Web Site	0.00
50008 · Printing & Copying	0.00
50010 · Accountant Fees	0.00
50013 · Seminar & Training	0.00
50014 · Licenses & Fees	0.00

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	<u>Aug 19</u>
50016 · Supplies	
50016-1 · Office Supplies	0.00
50016-3 · Kitchen Supplies	0.00
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Total 50016 · Supplies	0.00
50017 · Mail Box Rental	0.00
50020 · Misc. HOA Expenses	0.00
50024 · Welcoming Committee	0.00
50027 · Election Committee	0.00
50033 · Membership Appreciation	0.00
50036 · Grounds Picnic Exp	0.00
50043 · Rental of Storage Unit	0.00
50044 · Capital Improvements	0.00
50342 · FMO Expenses	0.00
50343 · Bereavement Committee	0.00
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Total 50000 · CLHOA Operating Expenses	0.00
51000 · HOA Special Events	
51144 · Magic Show 2019	0.00
51149 · Performers	0.00
51150 · Daytona Playhouse 2019	0.00
51153 · 500 Club 2019	125.00
51154 · CL Expo 2019	0.00
51155 · Trash and Treasure 2019	0.00
51156 · St. Patricks Dance 2019	0.00
51163 · Carpenter's - 2019	0.00
51165 · New Years Dance 2019	0.00
51166 · Hawaiian Luau 2019	0.00
51167 · July 4th BBQ and Dance 2019	0.00
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Total 51000 · HOA Special Events	125.00
52000 · Activity Operating Expense	
52065 · Sales Tax	0.00
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Total 52000 · Activity Operating Expense	0.00
Total Expense	<u>125.00</u>
Net Income	<u><u>-95.00</u></u>

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	Jan - Aug 19
Income	
40000 · HOA General Income	
40006 · Interest Received	1.88
40992 · CL WGA Assoc	50.00
40993 · CL MGA Assoc	50.00
40996 · FMO Income	34.00
40998 · HOA Membership 2019	2,490.00
	2,625.88
41000 · CL HOA SPECIAL EVENT INCOME	
41150 · 2019 Craft Fair	505.00
41152 · Crane Lakes Expo 2019	2,990.00
41153 · Trash and Treasure 2019	2,006.10
41154 · 4th July BBQ 2019	1,295.00
	6,796.10
42000 · CL Activity Income Events	
42162 · Magic Show 2019	1,660.00
42163 · Daytona Playhouse 2019	940.00
42164 · The Carpenters 2019	2,350.00
42165 · St. Patricks Day Dance 2019	815.00
42166 · Hawaiian Luau 2019	2,395.00
54000 · Performers	
54025 · Tickets	4,510.00
	4,510.00
Total 54000 · Performers	4,510.00
Total 42000 · CL Activity Income Events	12,670.00
46000 · Raffle Income	
46001 · Bingo Share the Wealth	1,887.00
46002 · CL HOA Share the Wealth	1,183.00
	3,070.00
Total 46000 · Raffle Income	3,070.00
Total Income	25,161.98
Gross Profit	25,161.98
Expense	
50000 · CLHOA Operating Expenses	
50004 · Equipment	55.42
50005 · Insurance	2,072.00
50006 · Web Site	433.00
50008 · Printing & Copying	200.00
50010 · Accountant Fees	500.00
50013 · Seminar & Training	125.00
50014 · Licenses & Fees	61.25

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	<u>Jan - Aug 19</u>
50016 · Supplies	
50016-1 · Office Supplies	1,010.32
50016-3 · Kitchen Supplies	283.15
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Total 50016 · Supplies	1,293.47
50017 · Mail Box Rental	120.35
50020 · Misc. HOA Expenses	719.57
50024 · Welcoming Committee	98.07
50027 · Election Committee	332.25
50033 · Membership Appreciation	300.00
50036 · Grounds Picnic Exp	373.19
50043 · Rental of Storage Unit	334.98
50044 · Capital Improvements	415.34
50342 · FMO Expenses	99.51
50343 · Bereavement Committee	151.10
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Total 50000 · CLHOA Operating Expenses	7,684.50
51000 · HOA Special Events	
51144 · Magic Show 2019	700.00
51149 · Performers	1,827.82
51150 · Daytona Playhouse 2019	1,062.00
51153 · 500 Club 2019	1,813.00
51154 · CL Expo 2019	1,488.09
51155 · Trash and Treasure 2019	289.29
51156 · St. Patricks Dance 2019	519.29
51163 · Carpenter's - 2019	1,817.12
51165 · New Years Dance 2019	200.00
51166 · Hawaiian Luau 2019	1,394.66
51167 · July 4th BBQ and Dance 2019	1,365.07
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Total 51000 · HOA Special Events	12,476.34
52000 · Activity Operating Expense	
52065 · Sales Tax	1,698.56
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Total 52000 · Activity Operating Expense	1,698.56
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Total Expense	21,859.40
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Net Income	3,302.58
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