

Crane Lakes HOA
Profit & Loss YTD Comparison
September 2018

	Sep 18	Jan - Sep 18
Income		
40000 · HOA General Income		
40002 · Contributions to HOA	0.00	50.00
40006 · Interest Received	41.33	675.77
40800 · Kitchen Supplies Reimbursement	0.00	30.00
40990 · Misc Income	0.00	200.00
40992 · CL WGA Assoc	0.00	50.00
40996 · FMO Income	0.00	38.00
40997 · HOA Membership 2018	0.00	2,800.00
Total 40000 · HOA General Income	41.33	3,843.77
41000 · CL HOA SPECIAL EVENT INCOME		
41145 · 2018 Craft Fair	0.00	485.00
41146 · Trash and Treasure 2018	0.00	2,678.78
41147 · CL Expo 2018	0.00	2,860.00
41148 · 4th July BBQ 2018	0.00	1,435.00
Total 41000 · CL HOA SPECIAL EVENT INC...	0.00	7,458.78
42000 · CL Activity Income Events		
42153 · New Years Dance 2017	0.00	34.00
42154 · Daytona Playhouse 2018	0.00	1,441.00
42155 · Then 2 Now Dance 2018	0.00	2,724.00
42156 · The Main Event	0.00	1,175.00
42157 · St Patrick 's Day 2018	0.00	845.00
42158 · Kentucky Derby 2018	0.00	525.00
42159 · 50's Dance 2018	1,275.00	1,275.00
Total 42000 · CL Activity Income Events	1,275.00	8,019.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	250.00	2,045.00
46002 · CL HOA Share the Wealth	340.00	1,919.00
Total 46000 · Raffle Income	590.00	3,964.00
54000 · Performers	0.00	700.00
Total Income	1,906.33	23,985.55
Gross Profit	1,906.33	23,985.55
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	12.00	21.00
50006 · Web Site	0.00	1,733.00
50007 · Postage	0.00	7.57
50009 · Professional Fees	249.00	249.00
50010 · Accountant Fees	0.00	500.00
50011 · Attorney Fees	0.00	185.00
50013 · Seminar & Training	0.00	100.00
50014 · Licenses & Fees	0.00	61.25

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50016 · Supplies		
50016-1 · Office Supplies	0.00	501.23
50016-2 · General Supplies/Act Sup	80.40	290.87
50016-3 · Kitchen Supplies	23.41	419.53
Total 50016 · Supplies	103.81	1,211.63
50017 · Mail Box Rental	0.00	361.05
50018 · Equipment Repairs	0.00	353.67
50020 · Misc. HOA Expenses	0.00	998.63
50024 · Welcoming Committee	0.00	21.38
50025 · Membership Committee	0.00	68.15
50027 · Election Committee	1,587.00	1,787.00
50033 · Membership Appreciation	0.00	250.00
50035 · Sales Tax	11.57	1,427.23
50036 · Grounds Picnic Exp	0.00	346.51
50043 · Rental of Storage Unit	0.00	2,272.40
50342 · FMO Expenses	0.00	124.87
50343 · Bereavement Committee	0.00	351.34
Total 50000 · CLHOA Operating Expenses	1,963.38	12,430.68
51000 · HOA Special Events		
51130 · Then 2 Now Dance	0.00	1,015.46
51134 · New Years Eve Dance 2017	0.00	210.82
51137 · Performers 2018	0.00	302.07
51138 · Daytona Playhouse 2018	0.00	1,079.61
51139 · The Main Event	0.00	657.43
51140 · CL Expo 2018	0.00	1,383.03
51141 · Trash & Treasure 2018	0.00	358.21
51142 · St. Patrick's Dance 2018	0.00	608.80
51143 · Kentucky Derby 2018	0.00	538.51
51144 · Magic Show 2019	0.00	425.00
51145 · July 4th BBQ and Dance	0.00	1,364.16
51146 · 50's Dance 2018	350.00	350.00
Total 51000 · HOA Special Events	350.00	8,293.10
55000 · Share the Wealth		
55002 · Bingo Supplies	39.00	39.00
Total 55000 · Share the Wealth	39.00	39.00
Total Expense	2,352.38	20,762.78
Net Income	-446.05	3,222.77