

Crane Lakes HOA
Profit & Loss YTD Comparison
December 2019

	Dec 19	Jan - Dec 19
Income		
40000 · HOA General Income		
40006 · Interest Received	0.00	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	0.00	2,650.00
40999 · HOA Membership 2020	1,100.00	4,300.00
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Total 40000 · HOA General Income	1,100.00	7,091.37
41000 · CL HOA SPECIAL EVENT INCOME		
41150 · 2019 Craft Fair	0.00	2,201.10
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
41156 · 500 Club 2020	1,175.00	3,675.00
41157 · 2020 Craft Fair	120.00	390.00
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Total 41000 · CL HOA SPECIAL EVENT INC...	1,295.00	12,557.20
42000 · CL Activity Income Events		
41155 · Remember When 2019	0.00	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	0.00	6,713.00
42168 · Fall Dance 2019	0.00	970.00
42169 · John Denver Show 2019	0.00	2,100.00
42170 · Holiday Dance 2019	310.00	1,190.00
42171 · New Years Eve 2019	435.00	1,515.00
54000 · Performers		
54025 · Tickets	0.00	4,510.00
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Total 54000 · Performers	0.00	4,510.00
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Total 42000 · CL Activity Income Events	745.00	26,378.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	153.00	2,531.00
46002 · CL HOA Share the Wealth	443.00	2,309.00
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Total 46000 · Raffle Income	596.00	4,840.00
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Total Income	3,736.00	50,866.57
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Gross Profit	3,736.00	50,866.57

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Expense	Dec 19	Jan - Dec 19
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	0.00	14.50
50003 · Charitable Contributions	0.00	300.00
50004 · Equipment	0.00	55.42
50005 · Insurance	2,086.00	4,158.00
50006 · Web Site	0.00	433.00
50008 · Printing & Copying	0.00	700.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	150.00	275.00
50014 · Licenses & Fees	0.00	61.25
50016 · Supplies		
50016-1 · Office Supplies	282.29	1,669.79
50016-3 · Kitchen Supplies	0.00	331.36
Total 50016 · Supplies	282.29	2,001.15
50017 · Mail Box Rental	0.00	240.70
50018 · Equipment Repairs	0.00	273.71
50020 · Misc. HOA Expenses	30.00	749.57
50024 · Welcoming Committee	0.00	121.29
50025 · Membership Committee	0.00	60.13
50027 · Election Committee	0.00	782.30
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
50338 · Trim A Tree	0.00	299.76
50342 · FMO Expenses	0.00	105.79
50343 · Bereavement Committee	0.00	151.10
Total 50000 · CLHOA Operating Expenses	2,548.29	12,706.18
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	775.00	3,213.00
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	450.00	650.00
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	0.00	558.61
51169 · Craft Show 2019	0.00	357.59
51170 · Fall Dance 2019	0.00	559.25
51171 · Bingo Bash	0.00	6,713.00
51172 · John Denver 2019	0.00	889.86

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	Dec 19	Jan - Dec 19
51173 · Holiday Dance 2019	586.89	629.48
51175 · American Bandstand 2020	0.00	100.00
Total 51000 · HOA Special Events	1,811.89	24,134.13
52000 · Activity Operating Expense		
52065 · Sales Tax	396.57	3,170.41
Total 52000 · Activity Operating Expense	396.57	3,170.41
Total Expense	4,756.75	40,010.72
Net Income	-1,020.75	10,855.85