

Crane Lakes HOA
Profit & Loss YTD Comparison
November 2019

	Nov 19	Jan - Nov 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	2,630.00
40999 · HOA Membership 2020	1,580.00	3,220.00
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Total 40000 · HOA General Income	1,580.00	5,991.37
41000 · CL HOA SPECIAL EVENT INCOME		
41150 · 2019 Craft Fair	1,601.10	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	1,850.00	2,500.00
41157 · 2020 Craft Fair	270.00	270.00
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Total 41000 · CL HOA SPECIAL EVENT INC...	3,721.10	11,262.20
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	420.00	2,100.00
42170 · Holiday Dance 2019	880.00	880.00
42171 · New Years Eve 2019	1,080.00	1,080.00
54000 · Performers		
54025 · Tickets	0.00	4,510.00
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Total 54000 · Performers	0.00	4,510.00
Total 42000 · CL Activity Income Events	2,380.00	25,633.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	2,378.00
46002 · CL HOA Share the Wealth	355.00	1,866.00
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Total 46000 · Raffle Income	355.00	4,244.00
Total Income	<hr/>	<hr/>
	8,036.10	47,130.57
Gross Profit	<hr/>	<hr/>
	8,036.10	47,130.57

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Expense	Nov 19	Jan - Nov 19
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	14.50	14.50
50003 · Charitable Contributions	100.00	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	300.00	700.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	125.00
50014 · Licenses & Fees	0.00	61.25
50016 · Supplies		
50016-1 · Office Supplies	172.91	1,387.50
50016-3 · Kitchen Supplies	9.99	331.36
Total 50016 · Supplies	182.90	1,718.86
50017 · Mail Box Rental	0.00	240.70
50018 · Equipment Repairs	273.71	273.71
50020 · Misc. HOA Expenses	0.00	719.57
50024 · Welcoming Committee	0.00	121.29
50025 · Membership Committee	0.00	60.13
50027 · Election Committee	58.06	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	299.76	299.76
50342 · FMO Expenses	0.00	105.79
50343 · Bereavement Committee	0.00	151.10
Total 50000 · CLHOA Operating Expenses	3,314.93	12,243.89
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	125.00	2,438.00
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	0.00	558.61
51169 · Craft Show 2019	0.00	357.59
51170 · Fall Dance 2019	0.00	559.25
51171 · Bingo Bash	4,396.16	6,713.00
51172 · John Denver 2019	889.86	889.86

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51173 · Holiday Dance 2019	42.59	42.59
51175 · American Bandstand 2020	0.00	100.00
Total 51000 · HOA Special Events	5,453.61	22,322.24
52000 · Activity Operating Expense		
52065 · Sales Tax	645.84	2,773.84
Total 52000 · Activity Operating Expense	645.84	2,773.84
Total Expense	9,414.38	37,339.97
Net Income	-1,378.28	9,790.60