

Crane Lakes HOA
Profit & Loss YTD Comparison
October 2019

	Oct 19	Jan - Oct 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	100.00	2,630.00
40999 · HOA Membership 2020	1,640.00	1,640.00
Total 40000 · HOA General Income	1,740.00	4,411.37
41000 · CL HOA SPECIAL EVENT INCOME		
41150 · 2019 Craft Fair	95.00	600.00
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
41156 · 500 Club 2020	650.00	650.00
Total 41000 · CL HOA SPECIAL EVENT INC...	745.00	7,541.10
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	5,543.00	6,713.00
42168 · Fall Dance 2019	475.00	970.00
42169 · John Denver Show 2019	1,680.00	1,680.00
54000 · Performers		
54025 · Tickets	0.00	4,510.00
Total 54000 · Performers	0.00	4,510.00
Total 42000 · CL Activity Income Events	7,698.00	23,253.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	2,378.00
46002 · CL HOA Share the Wealth	273.00	1,511.00
Total 46000 · Raffle Income	273.00	3,889.00
Total Income	10,456.00	39,094.47
Gross Profit	10,456.00	39,094.47

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Expense	Oct 19	Jan - Oct 19
50000 · CLHOA Operating Expenses		
50003 · Charitable Contributions	200.00	200.00
50004 · Equipment	0.00	55.42
50005 · Insurance	0.00	2,072.00
50006 · Web Site	0.00	433.00
50008 · Printing & Copying	0.00	400.00
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	42.59	1,214.59
50016-3 · Kitchen Supplies	0.00	321.37
Total 50016 · Supplies	42.59	1,535.96
50017 · Mail Box Rental	120.35	240.70
50020 · Misc. HOA Expenses	0.00	719.57
50024 · Welcoming Committee	23.22	121.29
50025 · Membership Committee	0.00	60.13
50027 · Election Committee	0.00	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	0.00	105.79
50343 · Bereavement Committee	0.00	151.10
Total 50000 · CLHOA Operating Expenses	386.16	8,928.96
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	2,313.00
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	357.59	357.59
51170 · Fall Dance 2019	559.25	559.25
51171 · Bingo Bash	2,316.84	2,316.84
51175 · American Bandstand 2020	100.00	100.00
Total 51000 · HOA Special Events	3,458.68	16,868.63

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	<u>Oct 19</u>	<u>Jan - Oct 19</u>
52000 · Activity Operating Expense		
52065 · Sales Tax	273.02	2,128.00
Total 52000 · Activity Operating Expense	<u>273.02</u>	<u>2,128.00</u>
Total Expense	<u>4,117.86</u>	<u>27,925.59</u>
Net Income	<u><u>6,338.14</u></u>	<u><u>11,168.88</u></u>