

Crane Lakes HOA
Profit & Loss YTD Comparison
May 2019

	May 19	Jan - May 19
Income		
40000 · HOA General Income		
40006 · Interest Received	0.00	1.88
40996 · FMO Income	0.00	34.00
40998 · HOA Membership 2019	220.00	2,230.00
Total 40000 · HOA General Income	220.00	2,265.88
41000 · CL HOA SPECIAL EVENT INCOME		
41150 · 2019 Craft Fair	0.00	475.00
41152 · Crane Lakes Expo 2019	0.00	2,990.00
41153 · Trash and Treasure 2019	0.00	2,006.10
Total 41000 · CL HOA SPECIAL EVENT INC...	0.00	5,471.10
42000 · CL Activity Income Events		
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	1,365.00	2,395.00
54000 · Performers		
54025 · Tickets	0.00	4,510.00
Total 54000 · Performers	0.00	4,510.00
Total 42000 · CL Activity Income Events	1,365.00	12,670.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	281.00	1,089.00
46002 · CL HOA Share the Wealth	62.00	907.00
Total 46000 · Raffle Income	343.00	1,996.00
Total Income	1,928.00	22,402.98
Gross Profit	1,928.00	22,402.98
Expense		
50000 · CLHOA Operating Expenses		
50008 · Printing & Copying	0.00	200.00
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	0.00	845.66
50016-3 · Kitchen Supplies	74.36	243.05
Total 50016 · Supplies	74.36	1,088.71
50017 · Mail Box Rental	0.00	120.35
50020 · Misc. HOA Expenses	289.83	524.30
50024 · Welcoming Committee	0.00	85.30
50033 · Membership Appreciation	0.00	300.00

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50036 · Grounds Picnic Exp	0.00	273.19
50043 · Rental of Storage Unit	167.49	167.49
50044 · Capital Improvements	0.00	415.34
50342 · FMO Expenses	0.00	99.51
50343 · Bereavement Committee	74.44	138.32
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Total 50000 · CLHOA Operating Expenses	606.12	4,098.76
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	1,188.00
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	1,194.66	1,394.66
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Total 51000 · HOA Special Events	1,319.66	10,486.27
52000 · Activity Operating Expense		
52065 · Sales Tax	182.00	1,482.82
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Total 52000 · Activity Operating Expense	182.00	1,482.82
Total Expense	<hr/>	<hr/>
	2,107.78	16,067.85
Net Income	<hr/>	<hr/>
	-179.78	6,335.13