

Crane Lakes HOA
Profit & Loss YTD Comparison
April 2019

	Apr 19	Jan - Apr 19
Income		
40000 · HOA General Income		
40006 · Interest Received	0.00	1.88
40996 · FMO Income	0.00	34.00
40998 · HOA Membership 2019	140.00	2,010.00
Total 40000 · HOA General Income	140.00	2,045.88
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	1,030.00	1,030.00
54000 · Performers		
54025 · Tickets	1,720.00	4,510.00
Total 54000 · Performers	1,720.00	4,510.00
Total 42000 · CL Activity Income Events	2,750.00	11,305.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	0.00	808.00
46002 · CL HOA Share the Wealth	50.00	845.00
Total 46000 · Raffle Income	50.00	1,653.00
Total Income	2,940.00	20,474.98
Gross Profit	2,940.00	20,474.98
Expense		

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50000 · CLHOA Operating Expenses		
50008 · Printing & Copying	200.00	200.00
50010 · Accountant Fees	500.00	500.00
50013 · Seminar & Training	0.00	125.00
50014 · Licenses & Fees	61.25	61.25
50016 · Supplies		
50016-1 · Office Supplies	0.00	845.66
50016-3 · Kitchen Supplies	45.83	168.69
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Total 50016 · Supplies	45.83	1,014.35
50017 · Mail Box Rental	120.35	120.35
50020 · Misc. HOA Expenses	0.00	234.47
50024 · Welcoming Committee	0.00	85.30
50033 · Membership Appreciation	0.00	300.00
50036 · Grounds Picnic Exp	323.19	273.19
50044 · Capital Improvements	0.00	415.34
50342 · FMO Expenses	0.00	99.51
50343 · Bereavement Committee	0.00	63.88
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Total 50000 · CLHOA Operating Expenses	1,250.62	3,492.64
51000 · HOA Special Events		
51144 · Magic Show 2019	0.00	700.00
51149 · Performers	1,736.10	1,827.82
51150 · Daytona Playhouse 2019	0.00	1,062.00
51153 · 500 Club 2019	125.00	1,063.00
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	200.00	200.00
51166 · Hawaiian Luau 2019	200.00	200.00
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Total 51000 · HOA Special Events	2,261.10	9,166.61
52000 · Activity Operating Expense		

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52065 · Sales Tax	<u>320.13</u>	<u>1,300.82</u>
Total 52000 · Activity Operating Expense	<u>320.13</u>	<u>1,300.82</u>
Total Expense	<u>3,831.85</u>	<u>13,960.07</u>
Net Income	<u><u>-891.85</u></u>	<u><u>6,514.91</u></u>