

Crane Lakes HOA  
Profit & Loss YTD Comparison  
March 2019

	Mar 19	Jan - Mar 19
<b>Income</b>		
40000 · HOA General Income		
40006 · Interest Received	0.00	1.88
40996 · FMO Income	0.00	34.00
40998 · HOA Membership 2019	340.00	1,870.00
<b>Total 40000 · HOA General Income</b>	<b>340.00</b>	<b>1,905.88</b>
<b>41000 · CL HOA SPECIAL EVENT INCOME</b>		
41150 · 2019 Craft Fair	70.00	475.00
41152 · Crane Lakes Expo 2019	0.00	2,990.00
41153 · Trash and Treasure 2019	986.10	2,006.10
<b>Total 41000 · CL HOA SPECIAL EVENT INC...</b>	<b>1,056.10</b>	<b>5,471.10</b>
<b>42000 · CL Activity Income Events</b>		
42162 · Magic Show 2019	0.00	1,660.00
42163 · Daytona Playhouse 2019	0.00	940.00
42164 · The Carpenters 2019	30.00	2,350.00
42165 · St. Patricks Day Dance 2019	350.00	815.00
54000 · Performers		
54025 · Tickets	2,790.00	2,790.00
<b>Total 54000 · Performers</b>	<b>2,790.00</b>	<b>2,790.00</b>
<b>Total 42000 · CL Activity Income Events</b>	<b>3,170.00</b>	<b>8,555.00</b>
<b>46000 · Raffle Income</b>		
46001 · Bingo Share the Wealth	274.00	808.00
46002 · CL HOA Share the Wealth	425.00	795.00
<b>Total 46000 · Raffle Income</b>	<b>699.00</b>	<b>1,603.00</b>
<b>Total Income</b>	<b>5,265.10</b>	<b>17,534.98</b>
<b>Gross Profit</b>	<b>5,265.10</b>	<b>17,534.98</b>
<b>Expense</b>		
<b>50000 · CLHOA Operating Expenses</b>		
50013 · Seminar & Training	0.00	125.00
50016 · Supplies		
50016-1 · Office Supplies	546.53	845.66
50016-3 · Kitchen Supplies	54.85	122.86
<b>Total 50016 · Supplies</b>	<b>601.38</b>	<b>968.52</b>
50020 · Misc. HOA Expenses	234.47	234.47
50024 · Welcoming Committee	0.00	85.30
50033 · Membership Appreciation	0.00	300.00
50036 · Grounds Picnic Exp	-50.00	-50.00
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	785.85	2,242.02
51000 · HOA Special Events		
51144 · Magic Show 2019	0.00	700.00
51149 · Performers	91.72	91.72
51150 · Daytona Playhouse 2019	0.00	1,062.00
51153 · 500 Club 2019	375.00	938.00
51154 · CL Expo 2019	0.00	1,488.09
51155 · Trash and Treasure 2019	289.29	289.29
51156 · St. Patricks Dance 2019	519.29	519.29
51163 · Carpenter's - 2019	1,817.12	1,817.12
Total 51000 · HOA Special Events	3,092.42	6,905.51
52000 · Activity Operating Expense		
52065 · Sales Tax	390.07	980.69
Total 52000 · Activity Operating Expense	390.07	980.69
Total Expense	4,268.34	10,128.22
Net Income	996.76	7,406.76

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