

Crane Lakes HOA
Profit & Loss YTD Comparison
February 2019

	Feb 19	Jan - Feb 19
Income		
40000 · HOA General Income		
40006 · Interest Received	0.00	1.88
40996 · FMO Income	34.00	34.00
40998 · HOA Membership 2019	270.00	1,560.00
Total 40000 · HOA General Income	304.00	1,595.88
41000 · CL HOA SPECIAL EVENT INCOME		
41150 · 2019 Craft Fair	0.00	405.00
41152 · Crane Lakes Expo 2019	1,105.00	2,990.00
41153 · Trash and Treasure 2019	1,020.00	1,020.00
Total 41000 · CL HOA SPECIAL EVENT INC...	2,125.00	4,415.00
42000 · CL Activity Income Events		
42162 · Magic Show 2019	0.00	1,660.00
42163 · Daytona Playhouse 2019	640.00	940.00
42164 · The Carpenters 2019	2,290.00	2,290.00
42165 · St. Patricks Day Dance 2019	465.00	465.00
Total 42000 · CL Activity Income Events	3,395.00	5,355.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	307.00	534.00
46002 · CL HOA Share the Wealth	140.00	370.00
Total 46000 · Raffle Income	447.00	904.00
Total Income	6,271.00	12,269.88
Gross Profit	6,271.00	12,269.88
Expense		
50000 · CLHOA Operating Expenses		
50013 · Seminar & Training	0.00	125.00
50016 · Supplies		
50016-1 · Office Supplies	180.00	299.13
50016-3 · Kitchen Supplies	68.01	68.01
Total 50016 · Supplies	248.01	367.14
50024 · Welcoming Committee	0.00	85.30
50033 · Membership Appreciation	0.00	300.00
50044 · Capital Improvements	415.34	415.34
50342 · FMO Expenses	99.51	99.51
50343 · Bereavement Committee	0.00	63.88
Total 50000 · CLHOA Operating Expenses	762.86	1,456.17
51000 · HOA Special Events		
51144 · Magic Show 2019	0.00	700.00
51150 · Daytona Playhouse 2019	1,062.00	1,062.00
51153 · 500 Club 2019	125.00	563.00

7:16 AM
03/03/19

Crane Lakes HOA
Profit & Loss YTD Comparison
February 2019

	<u>Feb 19</u>	<u>Jan - Feb 19</u>
51154 · CL Expo 2019	1,488.09	1,488.09
Total 51000 · HOA Special Events	2,675.09	3,813.09
52000 · Activity Operating Expense		
52065 · Sales Tax	356.75	590.62
Total 52000 · Activity Operating Expense	356.75	590.62
Total Expense	3,794.70	5,859.88
Net Income	<u>2,476.30</u>	<u>6,410.00</u>