

Crane Lakes HOA
Profit & Loss YTD Comparison
January 2019

	Jan 19	Jan 19
Income		
40000 · HOA General Income		
40006 · Interest Received	1.88	1.88
40998 · HOA Membership 2019	1,290.00	1,290.00
Total 40000 · HOA General Income	1,291.88	1,291.88
41000 · CL HOA SPECIAL EVENT INCOME		
41150 · 2019 Craft Fair	405.00	405.00
41152 · Crane Lakes Expo 2019	1,885.00	1,885.00
Total 41000 · CL HOA SPECIAL EVENT INC...	2,290.00	2,290.00
42000 · CL Activity Income Events		
42162 · Magic Show 2019	1,660.00	1,660.00
42163 · Daytona Playhouse 2019	300.00	300.00
Total 42000 · CL Activity Income Events	1,960.00	1,960.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	227.00	227.00
46002 · CL HOA Share the Wealth	230.00	230.00
Total 46000 · Raffle Income	457.00	457.00
Total Income	5,998.88	5,998.88
Gross Profit	5,998.88	5,998.88
Expense		
50000 · CLHOA Operating Expenses		
50013 · Seminar & Training	125.00	125.00
50016 · Supplies		
50016-1 · Office Supplies	119.13	119.13
Total 50016 · Supplies	119.13	119.13
50024 · Welcoming Committee	235.30	235.30
50343 · Bereavement Committee	63.88	63.88
Total 50000 · CLHOA Operating Expenses	543.31	543.31
51000 · HOA Special Events		
51144 · Magic Show 2019	700.00	700.00
51153 · 500 Club 2019	588.00	588.00
Total 51000 · HOA Special Events	1,288.00	1,288.00
52000 · Activity Operating Expense		
52065 · Sales Tax	233.87	233.87
Total 52000 · Activity Operating Expense	233.87	233.87
Total Expense	2,065.18	2,065.18

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	<u>Jan 19</u>	<u>Jan 19</u>
Net Income	<u>3,933.70</u>	<u>3,933.70</u>