

Crane Lakes HOA  
Profit & Loss YTD Comparison  
January through December 2018

	Jan - Dec 18	Jan - Dec 18
<b>Income</b>		
40000 · HOA General Income		
40002 · Contributions to HOA	50.00	50.00
40006 · Interest Received	675.77	675.77
40800 · Kitchen Supplies Reimbursement	30.00	30.00
40990 · Misc Income	200.00	200.00
40992 · CL WGA Assoc	50.00	50.00
40996 · FMO Income	38.00	38.00
40997 · HOA Membership 2018	2,860.00	2,860.00
40998 · HOA Membership 2019	4,040.00	4,040.00
<b>Total 40000 · HOA General Income</b>	<b>7,943.77</b>	<b>7,943.77</b>
41000 · CL HOA SPECIAL EVENT INCOME		
41145 · 2018 Craft Fair	977.25	977.25
41146 · Trash and Treasure 2018	2,678.78	2,678.78
41147 · CL Expo 2018	2,860.00	2,860.00
41148 · 4th July BBQ 2018	1,435.00	1,435.00
41149 · 500 Club 2019	4,125.00	4,125.00
41150 · 2019 Craft Fair	1,260.00	1,260.00
41151 · Holiday Dance 2018	1,070.00	1,070.00
<b>Total 41000 · CL HOA SPECIAL EVENT INC...</b>	<b>14,406.03</b>	<b>14,406.03</b>
42000 · CL Activity Income Events		
42153 · New Years Dance 2017	34.00	34.00
42154 · Daytona Playhouse 2018	1,441.00	1,441.00
42155 · Then 2 Now Dance 2018	2,724.00	2,724.00
42156 · The Main Event	1,175.00	1,175.00
42157 · St Patrick 's Day 2018	845.00	845.00
42158 · Kentucky Derby 2018	525.00	525.00
42159 · 50's Dance 2018	1,275.00	1,275.00
42160 · Octoberfest 2018	0.00	0.00
42161 · New Years Dance 2018	2,085.00	2,085.00
<b>Total 42000 · CL Activity Income Events</b>	<b>10,104.00</b>	<b>10,104.00</b>
46000 · Raffle Income		
46001 · Bingo Share the Wealth	2,987.00	2,987.00
46002 · CL HOA Share the Wealth	2,349.00	2,349.00
<b>Total 46000 · Raffle Income</b>	<b>5,336.00</b>	<b>5,336.00</b>
<b>Total Income</b>	<b>37,789.80</b>	<b>37,789.80</b>
<b>Gross Profit</b>	<b>37,789.80</b>	<b>37,789.80</b>
<b>Expense</b>		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	21.00	21.00
50003 · Charitable Contributions	100.00	100.00
50004 · Equipment	75.09	75.09
50006 · Web Site	1,831.75	1,831.75

Crane Lakes HOA  
Profit & Loss YTD Comparison  
January through December 2018

	Jan - Dec 18	Jan - Dec 18
50007 · Postage	14.27	14.27
50008 · Printing & Copying	450.00	450.00
50009 · Professional Fees	249.00	249.00
50010 · Accountant Fees	500.00	500.00
50011 · Attorney Fees	703.00	703.00
50013 · Seminar & Training	100.00	100.00
50014 · Licenses & Fees	61.25	61.25
50016 · Supplies		
50016-1 · Office Supplies	742.45	742.45
50016-2 · General Supplies/Act Sup	290.87	290.87
50016-3 · Kitchen Supplies	482.44	482.44
Total 50016 · Supplies	1,515.76	1,515.76
50017 · Mail Box Rental	481.40	481.40
50018 · Equipment Repairs	353.67	353.67
50020 · Misc. HOA Expenses	1,024.63	1,024.63
50024 · Welcoming Committee	21.38	21.38
50025 · Membership Committee	68.15	68.15
50027 · Election Committee	2,160.10	2,160.10
50033 · Membership Appreciation	250.00	250.00
50035 · Sales Tax	1,991.20	1,991.20
50036 · Grounds Picnic Exp	346.51	346.51
50043 · Rental of Storage Unit	2,272.40	2,272.40
50338 · Trim A Tree	83.44	83.44
50342 · FMO Expenses	124.87	124.87
50343 · Bereavement Committee	427.89	427.89
52021 · Donations	1,736.00	1,736.00
Total 50000 · CLHOA Operating Expenses	16,962.76	16,962.76
51000 · HOA Special Events		
51130 · Then 2 Now Dance	1,015.46	1,015.46
51134 · New Years Eve Dance 2017	210.82	210.82
51137 · Performers 2018	302.07	302.07
51138 · Daytona Playhouse 2018	1,079.61	1,079.61
51139 · The Main Event	657.43	657.43
51140 · CL Expo 2018	1,383.03	1,383.03
51141 · Trash & Treasure 2018	358.21	358.21
51142 · St. Patrick's Dance 2018	608.80	608.80
51143 · Kentucky Derby 2018	538.51	538.51
51144 · Magic Show 2019	425.00	425.00
51145 · July 4th BBQ and Dance	1,364.16	1,364.16
51146 · 50's Dance 2018	590.65	590.65
51148 · 2018 Craft Fair	392.54	392.54
51149 · Performers	-700.00	-700.00
51151 · Holiday Dance 2018	723.99	723.99
51152 · New Years Eve 2018	1,932.30	1,932.30
51163 · Carpenter's - 2019	60.43	60.43
Total 51000 · HOA Special Events	10,943.01	10,943.01

11:31 AM  
01/06/19

Crane Lakes HOA  
Profit & Loss YTD Comparison  
January through December 2018

---

	<u>Jan - Dec 18</u>	<u>Jan - Dec 18</u>
55000 · Share the Wealth		
55002 · Bingo Supplies	<u>65.00</u>	<u>65.00</u>
Total 55000 · Share the Wealth	<u>65.00</u>	<u>65.00</u>
Total Expense	<u>27,970.77</u>	<u>27,970.77</u>
Net Income	<u><u>9,819.03</u></u>	<u><u>9,819.03</u></u>