

Crane Lakes HOA
Profit & Loss YTD Comparison
October 2018

	Oct 18	Jan - Oct 18
Income		
40000 · HOA General Income		
40002 · Contributions to HOA	0.00	50.00
40006 · Interest Received	0.00	675.77
40800 · Kitchen Supplies Reimbursement	0.00	30.00
40990 · Misc Income	0.00	200.00
40992 · CL WGA Assoc	0.00	50.00
40996 · FMO Income	0.00	38.00
40997 · HOA Membership 2018	20.00	2,820.00
40998 · HOA Membership 2019	1,660.00	1,660.00
Total 40000 · HOA General Income	1,680.00	5,523.77
41000 · CL HOA SPECIAL EVENT INCOME		
41145 · 2018 Craft Fair	-5.00	480.00
41146 · Trash and Treasure 2018	0.00	2,678.78
41147 · CL Expo 2018	0.00	2,860.00
41148 · 4th July BBQ 2018	0.00	1,435.00
41149 · 500 Club 2019	1,025.00	1,025.00
Total 41000 · CL HOA SPECIAL EVENT INC...	1,020.00	8,478.78
42000 · CL Activity Income Events		
42153 · New Years Dance 2017	0.00	34.00
42154 · Daytona Playhouse 2018	0.00	1,441.00
42155 · Then 2 Now Dance 2018	0.00	2,724.00
42156 · The Main Event	0.00	1,175.00
42157 · St Patrick 's Day 2018	0.00	845.00
42158 · Kentucky Derby 2018	0.00	525.00
42159 · 50's Dance 2018	0.00	1,275.00
42160 · Octoberfest 2018	0.00	0.00
Total 42000 · CL Activity Income Events	0.00	8,019.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	207.00	2,252.00
46002 · CL HOA Share the Wealth	60.00	1,974.00
Total 46000 · Raffle Income	267.00	4,226.00
54000 · Performers	0.00	700.00
Total Income	2,967.00	26,947.55
Gross Profit	2,967.00	26,947.55
Expense		
50000 · CLHOA Operating Expenses		
50002 · Bank Charges	0.00	21.00
50003 · Charitable Contributions	100.00	100.00
50006 · Web Site	0.00	1,733.00
50007 · Postage	0.00	7.57
50008 · Printing & Copying	150.00	150.00

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50009 · Professional Fees	0.00	249.00
50010 · Accountant Fees	0.00	500.00
50011 · Attorney Fees	0.00	185.00
50013 · Seminar & Training	0.00	100.00
50014 · Licenses & Fees	0.00	61.25
50016 · Supplies		
50016-1 · Office Supplies	106.43	607.66
50016-2 · General Supplies/Act Sup	0.00	290.87
50016-3 · Kitchen Supplies	9.49	429.02
Total 50016 · Supplies	115.92	1,327.55
50017 · Mail Box Rental	120.35	481.40
50018 · Equipment Repairs	0.00	353.67
50020 · Misc. HOA Expenses	0.00	998.63
50024 · Welcoming Committee	0.00	21.38
50025 · Membership Committee	0.00	68.15
50027 · Election Committee	0.00	1,787.00
50033 · Membership Appreciation	0.00	250.00
50035 · Sales Tax	121.23	1,548.46
50036 · Grounds Picnic Exp	0.00	346.51
50043 · Rental of Storage Unit	0.00	2,272.40
50342 · FMO Expenses	0.00	124.87
50343 · Bereavement Committee	54.90	406.24
Total 50000 · CLHOA Operating Expenses	662.40	13,093.08
51000 · HOA Special Events		
51130 · Then 2 Now Dance	0.00	1,015.46
51134 · New Years Eve Dance 2017	0.00	210.82
51137 · Performers 2018	0.00	302.07
51138 · Daytona Playhouse 2018	0.00	1,079.61
51139 · The Main Event	0.00	657.43
51140 · CL Expo 2018	0.00	1,383.03
51141 · Trash & Treasure 2018	0.00	358.21
51142 · St. Patrick's Dance 2018	0.00	608.80
51143 · Kentucky Derby 2018	0.00	538.51
51144 · Magic Show 2019	0.00	425.00
51145 · July 4th BBQ and Dance	0.00	1,364.16
51146 · 50's Dance 2018	240.65	590.65
51148 · 2018 Craft Fair	242.54	242.54
51163 · Carpenter's - 2019	60.43	60.43
Total 51000 · HOA Special Events	543.62	8,836.72
55000 · Share the Wealth		
55002 · Bingo Supplies	0.00	39.00
Total 55000 · Share the Wealth	0.00	39.00
Total Expense	1,206.02	21,968.80

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Net Income	<u>1,760.98</u>	<u>4,978.75</u>