

Crane Lakes HOA  
Profit & Loss YTD Comparison  
June 2019

	Jun 19	Jan - Jun 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	160.00	2,390.00
<b>Total 40000 · HOA General Income</b>	<b>160.00</b>	<b>2,425.88</b>
<b>41000 · CL HOA SPECIAL EVENT INCOME</b>		
41150 · 2019 Craft Fair	0.00	475.00
41152 · Crane Lakes Expo 2019	0.00	2,990.00
41153 · Trash and Treasure 2019	0.00	2,006.10
41154 · 4th July BBQ 2019	1,255.00	1,255.00
<b>Total 41000 · CL HOA SPECIAL EVENT INC...</b>	<b>1,255.00</b>	<b>6,726.10</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	0.00	2,350.00
42165 · St. Patricks Day Dance 2019	0.00	815.00
42166 · Hawaiian Luau 2019	0.00	2,395.00
54000 · Performers		
54025 · Tickets	0.00	4,510.00
<b>Total 54000 · Performers</b>	<b>0.00</b>	<b>4,510.00</b>
<b>Total 42000 · CL Activity Income Events</b>	<b>0.00</b>	<b>12,670.00</b>
<b>46000 · Raffle Income</b>		
46001 · Bingo Share the Wealth	0.00	1,089.00
46002 · CL HOA Share the Wealth	275.00	1,182.00
<b>Total 46000 · Raffle Income</b>	<b>275.00</b>	<b>2,271.00</b>
<b>Total Income</b>	<b>1,690.00</b>	<b>24,092.98</b>
<b>Gross Profit</b>	<b>1,690.00</b>	<b>24,092.98</b>
<b>Expense</b>		
<b>50000 · CLHOA Operating Expenses</b>		
50005 · Insurance	2,072.00	2,072.00
50006 · Web Site	393.50	393.50
50008 · Printing & Copying	0.00	200.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	125.00
50014 · Licenses & Fees	0.00	61.25
50016 · Supplies		
50016-1 · Office Supplies	0.00	845.66
50016-3 · Kitchen Supplies	40.10	283.15
<b>Total 50016 · Supplies</b>	<b>40.10</b>	<b>1,128.81</b>
50017 · Mail Box Rental	0.00	120.35

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50020 · Misc. HOA Expenses	63.89	588.19
50024 · Welcoming Committee	12.77	98.07
50033 · Membership Appreciation	0.00	300.00
50036 · Grounds Picnic Exp	0.00	273.19
50043 · Rental of Storage Unit	167.49	334.98
50044 · Capital Improvements	0.00	415.34
50342 · FMO Expenses	0.00	99.51
50343 · Bereavement Committee	12.78	151.10
<b>Total 50000 · CLHOA Operating Expenses</b>	<b>2,762.53</b>	<b>6,861.29</b>
51000 · HOA Special Events		
51144 · Magic Show 2019	0.00	700.00
51149 · Performers	0.00	1,827.82
51150 · Daytona Playhouse 2019	0.00	1,062.00
51153 · 500 Club 2019	375.00	1,563.00
51154 · CL Expo 2019	0.00	1,488.09
51155 · Trash and Treasure 2019	0.00	289.29
51156 · St. Patricks Dance 2019	0.00	519.29
51163 · Carpenter's - 2019	0.00	1,817.12
51165 · New Years Dance 2019	0.00	200.00
51166 · Hawaiian Luau 2019	0.00	1,394.66
51167 · July 4th BBQ and Dance 2019	1,372.86	1,372.86
<b>Total 51000 · HOA Special Events</b>	<b>1,747.86</b>	<b>12,234.13</b>
52000 · Activity Operating Expense		
52065 · Sales Tax	116.22	1,599.04
<b>Total 52000 · Activity Operating Expense</b>	<b>116.22</b>	<b>1,599.04</b>
<b>Total Expense</b>	<b>4,626.61</b>	<b>20,694.46</b>
<b>Net Income</b>	<b>-2,936.61</b>	<b>3,398.52</b>