

Crystal Lake Townhome Association

Profit & Loss

04/01/17

January through March 2017

Cash Basis

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>
Income		
41000 · Monthly Assessments	33,200.00	29,415.00
42000 · Interest Income	108.11	0.00
43000 · Fines and Fees	25.00	0.00
Total Income	<u>33,333.11</u>	<u>29,415.00</u>
Expense		
63700 · Landscaping and Groundskeeping		
63701 · Green Arbor Landscaping	8,745.00	5,830.00
63702 · Meadowbrook Services Sprinklers	2,205.00	2,205.00
63703 · Arbor Care Inc.	0.00	2,915.00
Total 63700 · Landscaping and Groundskeeping	<u>10,950.00</u>	<u>10,950.00</u>
64900 · Office Supplies	101.63	0.00
66500 · Postage and Delivery	36.56	14.68
66700 · Accountants Fee	0.00	835.00
67200 · Repairs and Maintenance	50.00	360.00
68000 · Taxes & Gov't Fees		
68001 · Internal Revenue	84.00	102.00
68002 · Illinois Department of Revenue	24.00	27.00
Total 68000 · Taxes & Gov't Fees	<u>108.00</u>	<u>129.00</u>
69000 · Legal Fees	210.00	0.00
71000 · Miscellaneous		
71001 · Bank Acct Maint Fee	0.00	10.00
71002 · Bereavement Flowers	139.56	0.00
71000 · Miscellaneous - Other	50.00	0.00
Total 71000 · Miscellaneous	<u>189.56</u>	<u>10.00</u>
Total Expense	<u>11,645.75</u>	<u>12,298.68</u>
Net Income	<u><u>21,687.36</u></u>	<u><u>17,116.32</u></u>