

Crystal Lake Townhome Association Income Statement

February 2017

Cash Basis

	<u>Feb 17</u>
Income	
41000 · Monthly Assessments	10,060.00
42000 · Interest Income	33.27
Total Income	<u>10,093.27</u>
Expense	
63700 · Landscaping and Groundskeeping	
63701 · Green Arbor Landscaping	2,915.00
63702 · Meadowbrook Services Sprinklers	735.00
Total 63700 · Landscaping and Groundskeeping	<u>3,650.00</u>
66500 · Postage and Delivery	7.56
Total Expense	<u>3,657.56</u>
Net Income	<u><u>6,435.71</u></u>