

# Crystal Lake Townhome Association Income Statement

March 2017

Cash Basis

	Mar 17
<b>Income</b>	
41000 · Monthly Assessments	7,900.00
42000 · Interest Income	37.31
<b>Total Income</b>	7,937.31
<b>Expense</b>	
63700 · Landscaping and Groundskeeping	
63701 · Green Arbor Landscaping	2,915.00
63702 · Meadowbrook Services Sprinklers	735.00
<b>Total 63700 · Landscaping and Groundskeeping</b>	3,650.00
66500 · Postage and Delivery	14.37
67200 · Repairs and Maintenance	50.00
68000 · Taxes & Gov't Fees	
68001 · Internal Revenue	84.00
68002 · Illinois Department of Revenue	24.00
<b>Total 68000 · Taxes &amp; Gov't Fees</b>	108.00
71000 · Miscellaneous	50.00
<b>Total Expense</b>	3,872.37
<b>Net Income</b>	<b>4,064.94</b>