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06/02/17

Cash Basis

**Crystal Lake Townhome Association**  
**Income Statement Jan thru May 2017**  
January through May 2017

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	<u>Jan - May 17</u>
<b>Income</b>	
41000 · Monthly Assessments	50,800.00
42000 · Interest Income	182.95
43000 · Fines and Fees	40.00
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<b>Total Income</b>	51,022.95
<b>Expense</b>	
63300 · Insurance Expense	720.00
63700 · Landscaping and Groundskeeping	
63701 · Green Arbor Landscaping	14,575.00
63702 · Meadowbrook Services Sprinklers	3,675.00
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<b>Total 63700 · Landscaping and Groundskeeping</b>	18,250.00
64900 · Office Supplies	101.63
66500 · Postage and Delivery	55.38
67200 · Repairs and Maintenance	50.00
68000 · Taxes & Gov't Fees	
68001 · Internal Revenue	84.00
68002 · Illinois Department of Revenue	24.00
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<b>Total 68000 · Taxes &amp; Gov't Fees</b>	108.00
69000 · Legal Fees	210.00
71000 · Miscellaneous	
71002 · Bereavement Flowers	139.56
71000 · Miscellaneous - Other	50.00
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<b>Total 71000 · Miscellaneous</b>	189.56
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<b>Total Expense</b>	19,684.57
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<b>Net Income</b>	<b>31,338.38</b>
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