

Crystal Lake Townhome Association
Income Statement 1-1 to 10-31-2017
January through October 2017

	<u>Jan - Oct 17</u>
Income	
41000 · Monthly Assessments	96,390.00
42000 · Interest Income	457.56
43000 · Fines and Fees	473.70
44000 · Legal Fee Reimbursement	276.30
Total Income	<u>97,597.56</u>
Expense	
63300 · Insurance Expense	720.00
63700 · Landscaping and Groundskeeping	
63701 · Green Arbor Landscaping	29,675.00
63702 · Meadowbrook Services Sprinklers	8,388.50
63703 · Arbor Care Inc.	10,530.00
Total 63700 · Landscaping and Groundskeeping	<u>48,593.50</u>
64900 · Office Supplies	115.51
65000 · Copy Fees	113.50
66500 · Postage and Delivery	63.22
67200 · Repairs and Maintenance	
67202 · Gutter Repair	345.00
67200 · Repairs and Maintenance - Other	123.15
Total 67200 · Repairs and Maintenance	<u>468.15</u>
68000 · Taxes & Gov't Fees	
68001 · Internal Revenue	84.00
68002 · Illinois Department of Revenue	24.00
68003 · Secretary of State	10.00
Total 68000 · Taxes & Gov't Fees	<u>118.00</u>
68601 · Water Bill	15,141.49
69000 · Legal Fees	486.30
71000 · Miscellaneous	
71001 · Bank Acct Maint Fee	205.07
71002 · Bereavement Flowers	222.97
71003 · Late Fee	5.25
71004 · Safe Deposit Box Rental Fee	60.00
71000 · Miscellaneous - Other	50.00
Total 71000 · Miscellaneous	<u>543.29</u>
Total Expense	<u>66,362.96</u>
Net Income	<u><u>31,234.60</u></u>
Less: Payments to Reserves 3,094.95 X 10	<u>30,949.50</u>
Net Income after reserves	<u><u>285.10</u></u>