

4:00 PM  
05/01/18  
Cash Basis

**Crystal Lake Townhome Association**  
**Income Statement Jan-Mar 2018**  
January through March 2018

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>
<b>Income</b>		
41000 · Monthly Assessments	34,000.00	33,200.00
42000 · Interest Income	299.12	108.11
43000 · Fines and Fees	25.00	25.00
<b>Total Income</b>	<u>34,324.12</u>	<u>33,333.11</u>
<b>Expense</b>		
63700 · Landscaping and Groundskeeping		
63701 · Green Arbor Landscaping	0.00	8,745.00
63702 · Meadowbrook Services Sprinklers	3,030.00	2,205.00
63704 · Apex Property Services	8,300.00	0.00
<b>Total 63700 · Landscaping and Groundskeeping</b>	<u>11,330.00</u>	<u>10,950.00</u>
64900 · Office Supplies	31.85	101.63
66500 · Postage and Delivery	43.00	36.56
67200 · Repairs and Maintenance	225.00	50.00
68000 · Taxes & Gov't Fees		
68001 · Internal Revenue	140.00	84.00
68002 · Illinois Department of Revenue	30.00	24.00
<b>Total 68000 · Taxes &amp; Gov't Fees</b>	<u>170.00</u>	<u>108.00</u>
69000 · Legal Fees	0.00	210.00
71000 · Miscellaneous		
71002 · Bereavement Flowers	0.00	139.56
71000 · Miscellaneous - Other	100.00	50.00
<b>Total 71000 · Miscellaneous</b>	<u>100.00</u>	<u>189.56</u>
<b>Total Expense</b>	<u>11,899.85</u>	<u>11,645.75</u>
<b>Net Income</b>	<u><u>22,424.27</u></u>	<u><u>21,687.36</u></u>

③ CORRECTED