

Crystal Lake Townhome Association

Reserve Recap as of October 31, 2017

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	Balance at	Monthly	Disbursements	Balance at	Cross Foot
	12/31/2017	Deposits Jan - Oct		10/31/17	
Asphalt	67,233.70	7,567.00		74,800.70	
Roof	100,479.79	5,969.00		106,448.79	
Trees	8,178.20	1,410.00		9,588.20	
Concrete	5,100.00	2,350.00		7,450.00	
Misc Repairs	20,102.52	1,880.00	593.15	21,389.37	
Painting	8,064.00	2,820.00		10,884.00	
Landscape Repairs	4,379.25	4,700.00	525.00	8,554.25	
Sealcoating	4,240.00	1,762.50		6,002.50	
Sprinkler Repairs (new)		1,551.00	913.50	637.50	
Professional Services	3,055.68	940.00	210.00	3,785.68	
Interest Income Reserve	3,642.50	457.56		4,100.06	
Ending Capital Balance	224,475.64	31,407.06	2,241.65	253,641.05	253,641.05
			Expenses not yet transferred from checking to reserves:		210.00
					345.00
					275.00
					500.00
					1,330.00
			Agrees with Oct 31 2017 Bank Statement		254,971.05

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