

Crystal Lake Townhome Association

Balance Sheet

As of January 31, 2018

	<u>Jan 31, 18</u>	<u>Jan 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
10000 · Regular Checking	20,754.57	16,325.09
11000 · Designated Capital Account	262,374.29	227,406.02
Total Checking/Savings	<u>283,128.86</u>	<u>243,731.11</u>
Total Current Assets	<u>283,128.86</u>	<u>243,731.11</u>
TOTAL ASSETS	<u>283,128.86</u>	<u>243,731.11</u>
LIABILITIES & EQUITY		
Equity		
32000 · Retained Earnings	270,126.35	232,544.40
Net Income	13,002.51	11,186.71
Total Equity	<u>283,128.86</u>	<u>243,731.11</u>
TOTAL LIABILITIES & EQUITY	<u>283,128.86</u>	<u>243,731.11</u>

Crystal Lake Townhome Association		
Regular Checking Reconciliation		
1-31-2018		
Balance per Bank		21,559.17
Less: Outstanding Checks		
Ck. # 3718 - MBS	735.00	
Ck. #3721 -Secretary	19.60	
Ck #3723 - 20158	50.00	
		804.60
Balance per Books		<u>20,754.57</u>

①

Crystal Lake Townhome Association
Income Statement
January 2018

	<u>Jan 18</u>
Income	
41000 · Monthly Assessments	15,800.00
42000 · Interest Income	68.96
	<hr/>
Total Income	15,868.96
Expense	
63700 · Landscaping and Groundskeeping	
63702 · Meadowbrook Services Sprinklers	735.00
63704 · Apex Property Services	1,980.00
	<hr/>
Total 63700 · Landscaping and Groundskeeping	2,715.00
64900 · Office Supplies	31.85
66500 · Postage and Delivery	19.60
71000 · Miscellaneous	100.00
	<hr/>
Total Expense	2,866.45
	<hr/>
Net Income	13,002.51
	<hr/> <hr/>

2

Crystal Lake Townhome Association
Income Statement
January 2018

	<u>Jan 18</u>	<u>Dec 17</u>
Income		
41000 · Monthly Assessments	15,800.00	11,200.00
42000 · Interest Income	68.96	67.86
43000 · Fines and Fees	0.00	25.00
Total Income	<u>15,868.96</u>	<u>11,292.86</u>
Expense		
63700 · Landscaping and Groundskeeping		
63702 · Meadowbrook Services Sprinklers	735.00	1,175.00
63704 · Apex Property Services	1,980.00	1,980.00
Total 63700 · Landscaping and Groundskeeping	<u>2,715.00</u>	<u>3,155.00</u>
64900 · Office Supplies	31.85	0.00
66500 · Postage and Delivery	19.60	9.80
66700 · Accountants Fee	0.00	875.00
68601 · Water Bill	0.00	994.52
71000 · Miscellaneous	100.00	0.00
Total Expense	<u>2,866.45</u>	<u>5,034.32</u>
Net Income	<u><u>13,002.51</u></u>	<u><u>6,258.54</u></u>

3

Old Plank Trail Community Bank
A Wintrust Community Bank
 20901 S. LaGrange Road
 Frankfort, IL 60423

CRYSTAL LAKE TOWNHOME ASSOC
 20147 CRYSTAL LAKE WAY
 FRANKFORT IL 60423-8832

Primary Account Number
xxxxxx7248
Statement Dates
Prior 12/31/17 Current 01/31/18
Customer Service
(815) 464-6888

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
ENTREPRENEUR CHECKING	xxxxxx7248	\$ 21,559.17
TOTAL DEPOSITS		\$ 21,559.17

ENTREPRENEUR CHECKING

Account Number	xxxxxx7248	Beginning Balance	\$ 12,153.48
Average Balance	\$ 18,080.79	Deposits/Credits	\$ 15,800.00
Low Balance	\$ 12,153.48	Checks/Debits	\$-6,394.31
		Service Charges	\$-0.00
		Ending Balance	\$ 21,559.17
		Enclosures	10

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
12-31	BEGINNING BALANCE			12,153.48
01-05	DEPOSIT	5,400.00 ✓		17,553.48
01-05	CHECK 3717		3,157.46 ✓	14,396.02
01-08	CHECK 3713		165.00 ✓	14,231.02
01-08	CHECK 3714		275.00 ✓	13,956.02
01-08	CHECK 3712		735.00 ✓	13,221.02
01-10	DEPOSIT	6,200.00 ✓		19,421.02
01-17	CHECK 3719		50.00 ✓	19,371.02
01-23	CHECK 3720		1,980.00 ✓	17,391.02
01-24	DEPOSIT	4,200.00 ✓		21,591.02
01-31	CHECK 3722		31.85 ✓	21,559.17

01-31	ENDING TOTALS	15,800.00	6,394.31	21,559.17
-------	---------------	-----------	----------	-----------

4

Old Plank Trail Community Bank
A Wintrust Community Bank
 20901 S. LaGrange Road
 Frankfort, IL 60423

CRYSTAL LAKE TOWNHOME ASSOC
 20147 CRYSTAL LAKE WAY
 FRANKFORT IL 60423-8832

Primary Account Number
xxxxxx7291
Statement Dates
Prior 12/31/17 Current 01/31/18
Customer Service
(815) 464-6888

1

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
BUSINESS MONEY MARKET	xxxxxx7291	\$ 262,374.29
TOTAL DEPOSITS		\$ 262,374.29

BUSINESS MONEY MARKET

Account Number	xxxxxx7291	Beginning Balance	\$ 259,147.87
Average Balance	\$ 261,897.92	Deposits/Credits	\$ 3,157.46
Low Balance	\$ 259,147.87	Interest Paid	\$ 68.96
Interest Paid Year to Date	\$ 68.96	Checks/Debits	\$-0.00
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 590.63	Ending Balance	\$ 262,374.29
		Enclosures	1

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
12-31	BEGINNING BALANCE			259,147.87
01-05	DEPOSIT 382	3,157.46		262,305.33
01-31	# INTEREST CREDIT	68.96		262,374.29

01-31	ENDING TOTALS	3,226.42	0.00	262,374.29
-------	---------------	----------	------	------------

Annual Percentage Yield Earned	0.31%
Interest-Bearing Days	31
Average Balance for APY	261,897.92
Interest Earned	68.96

5