

Crystal Lake Townhome Association
Balance Sheet
 As of February 28, 2018

	Feb 28, 18	Feb 28, 17
ASSETS		
Current Assets		
Checking/Savings		
10000 · Regular Checking	22,890.96	19,834.68
11000 · Designated Capital Account	265,396.03	230,332.14
Total Checking/Savings	288,286.99	250,166.82
Total Current Assets	288,286.99	250,166.82
TOTAL ASSETS	288,286.99	250,166.82
LIABILITIES & EQUITY		
Equity		
32000 · Retained Earnings	270,126.35	232,544.40
Net Income	18,160.64	17,622.42
Total Equity	288,286.99	250,166.82
TOTAL LIABILITIES & EQUITY	288,286.99	250,166.82

Crystal Lake Townhome Association		
Regular Checking Reconciliation		
2-28-2018		
Balance per Bank	25,250.96	
Less: Outstanding Checks		
Ck. # 3729 - Apex	2,360.00	
Balance per Books	22,890.96	

1:28 PM
03/06/18
Cash Basis

Crystal Lake Townhome Association
Income Statement
February 2018

	<u>Feb 18</u>
Income	
41000 · Monthly Assessments	10,400.00
42000 · Interest Income	63.13
43000 · Fines and Fees	25.00
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Total Income	10,488.13
Expense	
63700 · Landscaping and Groundskeeping	
63702 · Meadowbrook Services Sprinklers	765.00
63704 · Apex Property Services	4,340.00
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Total 63700 · Landscaping and Groundskeeping	5,105.00
67200 · Repairs and Maintenance	225.00
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Total Expense	5,330.00
Net Income	<u><u>5,158.13</u></u>

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Crystal Lake Townhome Association
Income Statement
January through February 2018

	<u>Jan - Feb 18</u>
Income	
41000 · Monthly Assessments	26,200.00
42000 · Interest Income	132.09
43000 · Fines and Fees	<u>25.00</u>
Total Income	26,357.09
Expense	
63700 · Landscaping and Groundskeeping	
63702 · Meadowbrook Services Sprinklers	1,500.00
63704 · Apex Property Services	<u>6,320.00</u>
Total 63700 · Landscaping and Groundskeeping	7,820.00
64900 · Office Supplies	31.85
66500 · Postage and Delivery	19.60
67200 · Repairs and Maintenance	225.00
71000 · Miscellaneous	<u>100.00</u>
Total Expense	<u>8,196.45</u>
Net Income	<u><u>18,160.64</u></u>

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 01/31/18 Current 02/28/18
Customer Service
(815) 464-6888

12

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
ENTREPRENEUR CHECKING	xxxxxx7248	\$ 25,250.96
TOTAL DEPOSITS		\$ 25,250.96

ENTREPRENEUR CHECKING

Account Number	xxxxxx7248	Beginning Balance	\$ 21,559.17
Average Balance	\$ 22,627.95	Deposits/Credits	\$ 10,650.00
Low Balance	\$ 20,170.56	Checks/Debits	\$-6,958.21
		Service Charges	\$-0.00
		Ending Balance	\$ 25,250.96
		Enclosures	12

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
01-31	BEGINNING BALANCE			21,559.17
02-01	DEPOSIT	3,825.00		25,384.17
02-01	CHECK 3725 ✓		26.15	25,358.02
02-01	CHECK 3724 ✓		3,157.46	22,200.56
02-07	CHECK 3723 ✓		50.00	22,150.56
02-09	CHECK 3727 ✓		1,980.00	20,170.56
02-12	DEPOSIT	2,800.00		22,970.56
02-12	CHECK 3721 ✓		19.60	22,950.96
02-13	CHECK 3718 ✓		735.00	22,215.96
02-13	CHECK 3726 ✓		765.00	21,450.96
02-20	DEPOSIT	3,225.00		24,675.96
02-20	CHECK 3728 ✓		225.00	24,450.96
02-26	DEPOSIT	800.00		25,250.96
02-28	ENDING TOTALS	10,650.00	6,958.21	25,250.96

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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 01/31/18 Current 02/28/18
Customer Service
(815) 464-6888

2

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
BUSINESS MONEY MARKET	xxxxxx7291	\$ 265,396.03
TOTAL DEPOSITS		\$ 265,396.03

BUSINESS MONEY MARKET

Account Number	xxxxxx7291	Beginning Balance	\$ 262,374.29
Average Balance	\$ 265,485.58	Deposits/Credits	\$ 3,183.61
Low Balance	\$ 265,332.90	Interest Paid	\$ 63.13
Interest Paid Year to Date	\$ 132.09	Checks/Debits	\$-225.00
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 590.63	Ending Balance	\$ 265,396.03
		Enclosures	2

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
01-31	BEGINNING BALANCE			262,374.29
02-01	DEPOSIT	3,183.61		265,557.90
02-20	CHECK 1164		225.00	265,332.90
02-28	#INTEREST CREDIT	63.13		265,396.03
02-28	ENDING TOTALS	3,246.74	225.00	265,396.03

Check Register

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1164	02-20	225.00						

* Denotes a skip in check sequence

R - Denotes a returned check

