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07/03/18

Cash Basis

Crystal Lake Townhome Association

Income Statement

June 2018

	<u>Jun 18</u>
Income	
41000 · Monthly Assessments	7,400.00
42000 · Interest Income	166.88
	<hr/>
Total Income	7,566.88
Expense	
63700 · Landscaping and Groundskeeping	
63704 · Apex Property Services	3,080.00
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Total 63700 · Landscaping and Groundskeeping	3,080.00
71000 · Miscellaneous	165.01
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Total Expense	3,245.01
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Net Income	<u><u>4,321.87</u></u>

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07/02/18

Cash Basis

Crystal Lake Townhome Association

Income Statement

January through June 2018

	<u>Jan - Jun 18</u>	<u>Jan - Jun 17</u>
Income		
41000 · Monthly Assessments	60,400.00	59,600.00
42000 · Interest Income	818.88	220.51
43000 · Fines and Fees	25.00	40.00
Total Income	<u>61,243.88</u>	<u>59,860.51</u>
Expense		
63300 · Insurance Expense	722.00	720.00
63700 · Landscaping and Groundskeeping		
63701 · Green Arbor Landscaping	0.00	17,740.00
63702 · Meadowbrook Services Sprinklers	4,655.00	4,410.00
63704 · Apex Property Services	17,540.00	0.00
Total 63700 · Landscaping and Groundskeeping	<u>22,195.00</u>	<u>22,150.00</u>
64900 · Office Supplies	31.85	101.63
65000 · Copy Fees	15.51	108.37
66500 · Postage and Delivery	43.00	55.38
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	42.00	24.00
Total 68000 · Taxes & Gov't Fees	<u>182.00</u>	<u>108.00</u>
68601 · Water Bill	0.00	70.48
69000 · Legal Fees	0.00	210.00
71000 · Miscellaneous		
71002 · Bereavement Flowers	0.00	139.56
71003 · Late Fee	0.27	5.25
71000 · Miscellaneous - Other	265.01	50.00
Total 71000 · Miscellaneous	<u>265.28</u>	<u>194.81</u>
Total Expense	<u>23,679.64</u>	<u>23,768.67</u>
Net Income	<u><u>37,564.24</u></u>	<u><u>36,091.84</u></u>

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Crystal Lake Townhome Association

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
10000 · Regular Checking	28,977.93	26,632.99
11000 · Designated Capital Account	278,712.66	242,003.25
Total Checking/Savings	<u>307,690.59</u>	<u>268,636.24</u>
Total Current Assets	<u>307,690.59</u>	<u>268,636.24</u>
TOTAL ASSETS	<u><u>307,690.59</u></u>	<u><u>268,636.24</u></u>
LIABILITIES & EQUITY		
Equity		
32000 · Retained Earnings	270,126.35	232,544.40
Net Income	37,564.24	36,091.84
Total Equity	<u>307,690.59</u>	<u>268,636.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>307,690.59</u></u>	<u><u>268,636.24</u></u>

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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 05/31/18 Current 06/29/18
Customer Service
(815) 464-6888

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FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
ENTREPRENEUR CHECKING	xxxxxx7248	\$ 28,977.93
TOTAL DEPOSITS		\$ 28,977.93

AS OF YOUR JULY BILLING, CASH DEPOSITS TOTALING \$15,000 OR LESS FOR THE MONTH WILL NOT BE CHARGED A FEE FOR PROCESSING. CASH DEPOSITS TOTALING \$15,001 OR MORE FOR THE MONTH WILL BE CHARGED \$0.15 PER \$100 DEPOSITED. FOR MORE INFORMATION PLEASE CALL YOUR RELATIONSHIP MANAGER. WE THANK YOU FOR YOUR CONTINUED BUSINESS.

ENTREPRENEUR CHECKING

Account Number	xxxxxx7248	Beginning Balance	\$ 28,868.18
Average Balance	\$ 28,372.60	Deposits/Credits	\$ 7,400.00
Low Balance	\$ 25,665.40	Checks/Debits	\$-7,290.25
		Service Charges	\$-0.00
		Ending Balance	\$ 28,977.93
		Enclosures	11

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
05-31	BEGINNING BALANCE			28,868.18
06-04	CHECK 3743		15.51	28,852.67
06-07	CHECK 3746		12.27	28,840.40
06-13	CHECK 3744		95.00	28,745.40
06-15	CHECK 3747		3,080.00	25,665.40
06-21	DEPOSIT	600.00		26,265.40
06-21	DEPOSIT	3,400.00		29,665.40
06-21	DEPOSIT	3,400.00		33,065.40
06-21	CHECK 3750		3,157.46	29,907.94
06-25	CHECK 3745		765.00	29,142.94
06-27	CHECK 3748		32.10	29,110.84
06-29	CHECK 3749		132.91	28,977.93

06-29	ENDING TOTALS	7,400.00	7,290.25	28,977.93
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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 05/31/18 Current 06/29/18
Customer Service
(815) 464-6888

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FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
BUSINESS MONEY MARKET	xxxxxx7291	\$ 278,712.66
TOTAL DEPOSITS		\$ 278,712.66

BUSINESS MONEY MARKET

Account Number	xxxxxx7291	Beginning Balance	\$ 275,388.32
Average Balance	\$ 276,368.22	Deposits/Credits	\$ 3,157.46
Low Balance	\$ 275,388.32	Interest Paid	\$ 166.88
Interest Paid Year to Date	\$ 818.88	Checks/Debits	\$-0.00
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 590.63	Ending Balance	\$ 278,712.66
		Enclosures	1

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
05-31	BEGINNING BALANCE			275,388.32
06-21	DEPOSIT	3,157.46		278,545.78
06-29	# INTEREST CREDIT	166.88		278,712.66
06-29	ENDING TOTALS	3,324.34	0.00	278,712.66

Annual Percentage Yield Earned	0.76%
Interest-Bearing Days	29
Average Balance for APY	276,368.22
Interest Earned	166.88

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