

Crystal Lake Townhome Association
1-31-19 Income Statement
 January 2019

	Jan 19	Jan 18
Income		
41000 · Monthly Assessments	18,400.00	15,800.00
42000 · Interest Income	188.90	68.96
Total Income	18,588.90	15,868.96
Expense		
63700 · Landscaping and Groundskeeping		
63701 · Green Arbor Contract	3,738.20	0.00
63702 · MBS - Contract	0.00	735.00
63704 · Apex Property -Contract	0.00	1,980.00
Total 63700 · Landscaping and Groundskeeping	3,738.20	2,715.00
64900 · Office Supplies	0.00	31.85
66500 · Postage and Delivery	0.00	19.60
66701 · Tax Software	128.39	0.00
68601 · Water Bill	25.20	0.00
71000 · Miscellaneous		
71005 · Electricity Reimbursement	100.00	0.00
71000 · Miscellaneous - Other	0.00	100.00
Total 71000 · Miscellaneous	100.00	100.00
Total Expense	3,991.79	2,866.45
Net Income	14,597.11	13,002.51

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
██████████
Statement Dates
Prior 12/31/18 Current 01/31/19
Customer Service
(815) 464-6888

10

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
ENTREPRENEUR CHECKING	██████████	\$ 18,328.52
TOTAL DEPOSITS		\$ 18,328.52

ENTREPRENEUR CHECKING

Account Number	██████████	Beginning Balance	\$ 4,426.09
Average Balance	\$ 12,810.07	Deposits/Credits	\$ 21,350.00
Low Balance	\$ 4,426.09	Checks/Debits	\$-7,447.57
		Service Charges	\$-0.00
		Ending Balance	\$ 18,328.52
		Enclosures	10

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
12-31	BEGINNING BALANCE			4,426.09
01-07	DEPOSIT	6,475.00		10,901.09
01-09	#CASH MGMT TRSFR CR	350.00		11,251.09
01-09	#CASH MGMT TRSFR CR	2,600.00		13,851.09
01-10	CHECK 3798		92.68	13,758.41
01-11	CHECK 3802		3,738.20	10,020.21
01-15	DEPOSIT	675.00		10,695.21
01-15	DEPOSIT	6,750.00		17,445.21
01-15	CHECK 3806		3,388.30	14,056.91
01-16	CHECK 3805		128.39	13,928.52
01-22	DEPOSIT	4,500.00		18,428.52
01-23	CHECK 3803		50.00	18,378.52
01-24	CHECK 3804		50.00	18,328.52

01-31	ENDING TOTALS	21,350.00	7,447.57	18,328.52
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CRYSTAL LAKE TOWNHOME ASSOC
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 FRANKFORT IL 60423-8832

Primary Account Number
[REDACTED]
Statement Dates
Prior 12/31/18 Current 01/31/19
Customer Service
(815) 464-6888

1

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
BUSINESS MONEY MARKET	[REDACTED]	\$ 293,601.04
TOTAL DEPOSITS		\$ 293,601.04

BUSINESS MONEY MARKET

Account Number	[REDACTED]	Beginning Balance	\$ 292,973.84
Average Balance	\$ 292,643.23	Deposits/Credits	\$ 3,388.30
Low Balance	\$ 290,023.84	Interest Paid	\$ 188.90
Interest Paid Year to Date	\$ 188.90	Checks/Debits	\$-2,950.00
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 1,919.72	Ending Balance	\$ 293,601.04
		Enclosures	1

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
12-31	BEGINNING BALANCE			292,973.84
01-09	# CASH MGMT TRSFR DR		350.00	292,623.84
01-09	# CASH MGMT TRSFR DR		2,600.00	290,023.84
01-15	DEPOSIT	3,388.30		293,412.14
01-31	# INTEREST CREDIT	188.90		293,601.04
01-31	ENDING TOTALS	3,577.20	2,950.00	293,601.04

Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
01-09	REF 0091647L FUNDS TRANSFER TO DEP XXX7248 FROM		350.00
01-09	REF 0091648L FUNDS TRANSFER TO DEP XXX7248 FROM		2,600.00