

Crystal Lake Townhome Association Income Statement

January through March 2019

Accrual Basis

	Jan - Mar 19	Jan - Mar 18	\$ Change
Income			
41000 · Monthly Assessments	36,375.00	34,000.00	2,375.00
42000 · Interest Income	542.48	299.12	243.36
43000 · Fines and Fees	25.00	25.00	0.00
Total Income	36,942.48	34,324.12	2,618.36
Expense			
63700 · Landscaping and Groundskeeping			
63701 · Green Arbor Contract	11,214.63	0.00	11,214.63
63702 · MBS - Contract	1,530.00	3,030.00	-1,500.00
63704 · Apex Property -Contract	0.00	8,300.00	-8,300.00
Total 63700 · Landscaping and Groundskeeping	12,744.63	11,330.00	1,414.63
64900 · Office Supplies	0.00	31.85	-31.85
66500 · Postage and Delivery	81.86	43.00	38.86
66701 · Tax Software	128.39	0.00	128.39
67200 · Rep.& Maint. from Reserves	0.00	225.00	-225.00
68000 · Taxes & Gov't Fees			
68001 · Internal Revenue	533.00	140.00	393.00
68002 · Illinois Department of Revenue	173.00	30.00	143.00
Total 68000 · Taxes & Gov't Fees	706.00	170.00	536.00
68601 · Water Bill	75.60	0.00	75.60
71000 · Miscellaneous			
71005 · Electricity Reimbursement	100.00	0.00	100.00
71006 · Website Fee	26.34	0.00	26.34
71000 · Miscellaneous - Other	0.00	100.00	-100.00
Total 71000 · Miscellaneous	126.34	100.00	26.34
Total Expense	13,862.82	11,899.85	1,962.97
Net Income	23,079.66	22,424.27	655.39

Crystal Lake Townhome Association

Balance Sheet

March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
10000 · Regular Checking	19,654.08	23,830.10
11000 · Designated Capital Account	299,967.83	268,720.52
Total Checking/Savings	<u>319,621.91</u>	<u>292,550.62</u>
Total Current Assets	<u>319,621.91</u>	<u>292,550.62</u>
TOTAL ASSETS	<u>319,621.91</u>	<u>292,550.62</u>
LIABILITIES & EQUITY		
Equity		
32000 · Retained Earnings	296,542.25	270,126.35
Net Income	23,079.66	22,424.27
Total Equity	<u>319,621.91</u>	<u>292,550.62</u>
TOTAL LIABILITIES & EQUITY	<u>319,621.91</u>	<u>292,550.62</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
xxx[REDACTED]
Statement Dates
Prior 02/28/19 Current 03/29/19
Customer Service
(815) 464-6888

8

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
ENTREPRENEUR CHECKING	[REDACTED]	\$ 19,654.11
TOTAL DEPOSITS		\$ 19,654.11

EFFECTIVE APRIL 1, 2019, THE ASSOCIATED FEE FOR THE DEPOSITED ITEM RETURNS OR WIRE TRANSFER DEBIT WILL POST ALONG WITH THE APPLICABLE TRANSACTION, RATHER THAN THE END OF DAY. ALL OTHER TERMS AND CONDITIONS IN THE POSTING ORDER SECTION OF THE DEPOSIT ACCOUNT AGREEMENT ARE UNCHANGED.

ENTREPRENEUR CHECKING

Account Number	[REDACTED]	Beginning Balance	\$ 20,229.41
Average Balance	\$ 18,550.34	Deposits/Credits	\$ 7,425.00
Low Balance	\$ 16,279.31	Checks/Debits	\$-8,000.30
		Service Charges	\$-0.00
		Ending Balance	\$ 19,654.11
		Enclosures	8

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
02-28	BEGINNING BALANCE			20,229.41
03-04	#CASH MGMT TRSFR DR		3,388.30	16,841.11
03-08	DEPOSIT	2,000.00		18,841.11
03-08	DEPOSIT	2,025.00		20,866.11
03-11	CHECK 3814		765.00	20,101.11
03-11	CHECK 3811		57.26	20,043.85
03-12	CHECK 3817		26.34	20,017.51
03-13	CHECK 3816		3,738.20	16,279.31
03-21	DEPOSIT	3,400.00		19,679.31
03-26	CHECK 3818		25.20	19,654.11
03-29	ENDING TOTALS	7,425.00	8,000.30	19,654.11

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

Primary Account Number
[REDACTED]
Statement Dates
Prior 02/28/19 Current 03/29/19
Customer Service
(815) 464-6888

0

FINANCIAL SUMMARY

Account Description	Account Number	Ending Balance
BUSINESS MONEY MARKET	[REDACTED]	\$ 299,967.83
TOTAL DEPOSITS		\$ 299,967.83

EFFECTIVE APRIL 1, 2019, THE ASSOCIATED FEE FOR THE DEPOSITED ITEM RETURNS OR WIRE TRANSFER DEBIT WILL POST ALONG WITH THE APPLICABLE TRANSACTION, RATHER THAN THE END OF DAY. ALL OTHER TERMS AND CONDITIONS IN THE POSTING ORDER SECTION OF THE DEPOSIT ACCOUNT AGREEMENT ARE UNCHANGED.

BUSINESS MONEY MARKET

Account Number	[REDACTED]	Beginning Balance	\$ 296,398.72
Average Balance	\$ 299,436.51	Deposits/Credits	\$ 3,388.30
Low Balance	\$ 296,398.72	Interest Paid	\$ 180.81
Interest Paid Year to Date	\$ 542.48	Checks/Debits	\$-0.00
Withholding Year to Date	\$ 0.00	Service Charges	\$-0.00
Interest Paid Prior Year	\$ 1,919.72	Ending Balance	\$ 299,967.83
		Enclosures	0

Daily Transaction Activity

Date	Description	Additions	Subtractions	Balance
02-28	BEGINNING BALANCE			296,398.72
03-04	# CASH MGMT TRSFR CR	3,388.30		299,787.02
03-29	# INTEREST CREDIT	180.81		299,967.83
03-29	ENDING TOTALS	3,569.11	0.00	299,967.83

Detailed Electronic Transaction Information

Date	Description	Additions	Subtractions
03-04	REF 0631755L FUNDS TRANSFER FRM DEP XXX7248 FROM	3,388.30	