

**Crystal Lake Townhome Association**  
**Treasurer's Report January 2020**  
**Presented at the February 8, 2020 Monthly Board Meeting**

<b>Deposits in January 2020</b>		<u>17,775.00</u>
No residents in arrears		
No late payments		
<b>Interest Earned for January 2020</b>		<u>308.26</u>
<b>Checks written for January 2020</b>		
Green Arbor contract	3,738.20	
MBS contract	765.00	
* Misc Repair - roof	240.00	
Illinois Department of Revenue	296.00	
Internal Revenue	882.00	
Office Supplies and Postage	42.10	
Electricity reimbursement	100.00	
<b>Total amount disbursed in January 2020</b>		<u>6,063.30</u>
<b>Beginning Reserves at 1-1-2020</b>		326,396.70
Total transfered to reserves in January 2020		3,176.80
Total transferred from reserves January 2020		(240.00)
Total interest earned January 2020		308.26
<b>Total Reserves at 1-31-2020</b>		<u>329,641.76</u>
<b>Balance in Reserves</b>		
Old Plank Trail Bank	177,543.74	
Beverly Bank	152,098.02	
<b>Total in Reserves at 1-31-2020</b>		<u>329,641.76</u>

\*Reimbursed from reserves

Submitted by  
Peg Berezewski, Treasurer