

Crystal Lake Townhome Association
Treasurer's Report December 2019
Presented at the February 8, 2020 Monthly Board Meeting

Deposits in January 2020		<u>17,775.00</u>
No residents in arrears		
No late payments		
Interest Earned for January 2020		<u>308.26</u>
Checks written for January 2020		
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	
Total amount disbursed in January 2020		<u>6,063.30</u>
Beginning Reserves at 1-1-2020		326,396.70
Total transferred to reserves in January 2020		3,176.80
Total transferred from reserves January 2020		(240.00)
Total interest earned January 2020		308.26
Total Reserves at 1-31-2020		<u>329,641.76</u>
Balance in Reserves		
Old Plank Trail Bank	177,543.74	
Beverly Bank	152,098.02	
Total in Reserves at 1-31-2020		<u>329,641.76</u>

*Reimbursed from reserves

Submitted by
Peg Berezewski, Treasurer