

**CRYSTAL LAKE TOWNHOME ASSOCIATION
DESIGNATED CAPITAL RESERVES**

Reserves	Balance @12-31-2020	Deposits @3-31-2021	Withdrawals @31-31-2021	Balance @3-31-2021
Asphalt	66,455.73	2,270.01		68,725.74
Roof	137,978.71	4,625.01		142,603.72
Trees	9,976.20	420.69		10,396.89
Concrete	446.10	705.00		1,151.10
Misc repairs	13,922.78	564.00		14,486.78
Painting	19,595.60	423.00		20,018.60
Landscape Repairs	11,913.57	1,148.46		13,062.03
Sealcoating	6,900.00	528.75		7,428.75
Sprinkler Repairs	4,198.82	610.29		4,809.11
Professional Services	5,823.49	99.99		5,923.48
Interest Income-Emergency Fund	10,654.40	11.98	5.00	10,661.38
Ending Capital Account Balance.	<u>287,865.40</u>	11,407.18		<u>299,267.58</u>
Recap				
Old Plank Trail Bank 3-31-2021				149,267.58
First Midwest CD 3-31-21				<u>150,000.00</u>
Total Reserves				<u>299,267.58</u>