

**Crystal Lake Townhome Association
Treasurer's Report
5-31-21**

Income	
Deposits	7,200.00
Interest Earned	2.38
Total Income	<u>7,202.38</u>

Checks written in May

Green Arbor- contract	3,738.20	
Green Arbor-snow surcharge	1,308.00	
State Farm Insurance 7-1-21 to 6-30-22	762.00	
Total Amount Paid Out for Expenses	<u>5,808.20</u>	

Beginning Reserves at 5-1-2021	302,868.46	
May reserve deposit	3,798.39	
Interest Income	2.38	
Snow surcharge	(1,308.00)	
Total Reserves at 5-31-21	<u>305,361.23</u>	

Reserve Recap at 5-31-2021

Old Plank Trail Bank	155,361.23	
First Midwest CD	150,000.00	
Total Reserves at 5-31-21	<u>305,361.23</u>	

Submitted by

Peg Berezewski, Treasurer

Crystal Lake Townhome Association Income Statement YTD 5-31-2021

Cash Basis

1-1 to 5-31-2021

	Jan - May 21	Jan - May 20	\$ Change
Income			
41000 · Monthly Assessments	53,325.00	56,250.00	-2,925.00
42000 · Interest Income	16.88	1,284.14	-1,267.26
43000 · Fines and Fees	85.00	0.00	85.00
Total Income	53,426.88	57,534.14	-4,107.26
Expense			
63300 · Insurance Expense	762.00	754.00	8.00
63700 · Landscaping and Groundskeeping			
63701 · Green Arbor Contract	18,690.80	18,691.00	-0.20
63702 · MBS - Contract	1,530.00	3,825.00	-2,295.00
63703 · Arbor Care Inc.-Contract	0.00	6,090.00	-6,090.00
Total 63700 · Landscaping and Groundskeeping	20,220.80	28,606.00	-8,385.20
64900 · Office Supplies	0.00	33.42	-33.42
66500 · Postage and Delivery	22.60	24.85	-2.25
66701 · Tax Software	0.00	299.99	-299.99
67200 · Rep. & Maint. from Reserves			
67203 · Drain Tiles and Water Leaks	0.00	80.00	-80.00
67204 · Snow Removal Surcharge	1,308.00	0.00	1,308.00
67205 · Misc Landscape Repairs	0.00	2,445.00	-2,445.00
67207 · Misc Roof Repair	200.00	795.00	-595.00
67200 · Rep. & Maint. from Reserves - Other	0.00	1,540.00	-1,540.00
Total 67200 · Rep. & Maint. from Reserves	1,508.00	4,860.00	-3,352.00
68000 · Taxes & Gov't Fees			
68001 · Internal Revenue	277.00	882.00	-605.00
68002 · Illinois Department of Revenue	153.00	296.00	-143.00
Total 68000 · Taxes & Gov't Fees	430.00	1,178.00	-748.00
68601 · Water Bill	27.28	104.96	-77.68
71000 · Miscellaneous			
71001 · Bank Acct Maint Fee	5.00	4.50	0.50
71002 · Bereavement Flowers	0.00	89.59	-89.59
71005 · Electricity Reimbursement	100.00	100.00	0.00
71006 · Website Fee	96.00	0.00	96.00
71000 · Miscellaneous - Other	149.90	200.00	-50.10
Total 71000 · Miscellaneous	350.90	394.09	-43.19
Total Expense	23,321.58	36,255.31	-12,933.73
Net Income	30,105.30	21,278.83	8,826.47

Crystal Lake Townhome Association
Balance Sheet
As of May 31, 2021

	May 31, 21	May 31, 20
ASSETS		
Current Assets		
Checking/Savings		
10000 · Regular Checking	16,582.38	13,479.07
11000 · Reserves - Old Plank Trail Bank	155,361.23	185,695.54
11100 · Reserves - Beverly Bank	0.00	153,009.30
11300 · First Midwest Bank Reserves CD	150,000.00	0.00
Total Checking/Savings	321,943.61	352,183.91
Total Current Assets	321,943.61	352,183.91
TOTAL ASSETS	321,943.61	352,183.91
LIABILITIES & EQUITY		
Equity		
32000 · Retained Earnings	291,838.31	330,905.08
Net Income	30,105.30	21,278.83
Total Equity	321,943.61	352,183.91
TOTAL LIABILITIES & EQUITY	321,943.61	352,183.91

OLD PLANK TRAIL COMMUNITY BANK,N.A.
 9801 W Higgins, Box 32
 Rosemont, IL 60018

Last statement: April 30, 2021
 This statement: May 28, 2021
 Total days in statement period: 28

Page 1

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

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Direct inquiries to:
 (815) 464-6888

Old Plank Trail Community Bank,N.A.
 9801 W Higgins, Box 32
 Rosemont, IL 60018

Entrepreneur Checking

Account number		Beginning balance	\$17,680.97
Enclosures	6	Total additions	8,508.00
Low balance	\$16,582.38	Total subtractions	9,606.59
Average balance	\$18,837.03	Ending balance	\$16,582.38

CHECKS

Number	Date	Amount	Number	Date	Amount
3978	05-19	3,738.20	3980	05-28	1,308.00
3979	05-24	762.00			

DEBITS

Date	Description	Subtractions
05-10	Cash Mgmt Trsfr Dr DS TRANSFER TO DEP FROM MAY RESERVES	3,798.39

CREDITS

Date	Description	Additions
05-03	Deposit 544	2,025.00
05-10	Deposit 545	3,375.00
05-18	Deposit 546	1,800.00
05-21	Cash Mgmt Trsfr Cr FUNDS TRANSFER FRMDEP FROM BLIZZARD 2 21 EMGNCYFUND	1,308.00

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Page 1

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 9801 W Higgins, Box 32
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Business Money Market

Account number		Beginning balance	\$152,868.46
Low balance	\$152,868.46	Total additions	3,800.77
Average balance	\$155,072.22	Total subtractions	1,308.00
Interest paid year to date	\$14.26	Ending balance	\$155,361.23

INTEREST RATES

Effective dates	Interest Rate
04-30-21	0.020%

DEBITS

Date	Description	Subtractions
05-21	Cash Mgmt Trsfr Dr _ FUNDS TRANSFER TO DEP FROM BLIZZARD 2 21 EMGNCYFUND	1,308.00

CREDITS

Date	Description	Additions
05-10	Cash Mgmt Trsfr Cr 45L FUNDS TRANSFER FRMDEP FROM MAY RESERVES	3,798.39
05-28	Interest Credit	2.38

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	152,868.46	05-21	155,358.85		
05-10	156,666.85	05-28	155,361.23		