

**Crystal Lake Townhome Association  
Treasurer's Report  
5-31-22**

**Income**

Assessment Deposits	13,200.00
Late Fees	50.00
Interest Earned	2.84
<b>Total Income</b>	<u><u>13,252.84</u></u>

**Checks written in May**

R&R Landscape	4,922.68
* Bush Replacements-Common Area	161.49
Stae Fram Insurance	812.00
<b>Total Checks written in May</b>	<u><u>5,896.17</u></u>

<b>Beginning Reserves at 5-01-22</b>	309,213.35
May reserve deposit	4,657.29
Interest Income	2.84
* Reimbursement from reserves	(161.49)
<b>Total Reserves at 5-31-22</b>	<u><u>313,711.99</u></u>

<b>Reserve Recap at 5-31-22</b>	
Old Plank Trail Bank	163,447.70
First Midwest CD	150,264.29
<b>Total Reserves at 5-31-22</b>	<u><u>313,711.99</u></u>

\* Indicates amounts to be reimbursed from reserves

Submitted by  
Peg Berezewski, Treasurer

**Crystal Lake Townhome Association  
Monthly Income Statement 5-31-2022**

Cash Basis

May 2022

	May 22	May 21	\$ Change
<b>Income</b>			
41000 · Monthly Assessments	13,200.00	7,200.00	6,000.00
42000 · Interest Income	2.84	2.38	0.46
43000 · Fines and Fees	50.00	0.00	50.00
<b>Total Income</b>	13,252.84	7,202.38	6,050.46
<b>Expense</b>			
63300 · Insurance Expense	812.00	762.00	50.00
63700 · Landscaping and Groundskeeping			
63701 · Green Arbor Contract	0.00	3,738.20	-3,738.20
63706 · R&R Landscape	4,922.68	0.00	4,922.68
<b>Total 63700 · Landscaping and Groundskeeping</b>	4,922.68	3,738.20	1,184.48
67200 · Rep.& Maint. from Reserves			
67204 · Snow Removal Surcharge	0.00	1,308.00	-1,308.00
67205 · Misc Landscape Repairs	161.49	0.00	161.49
<b>Total 67200 · Rep.&amp; Maint. from Reserves</b>	161.49	1,308.00	-1,146.51
<b>Total Expense</b>	5,896.17	5,808.20	87.97
<b>Net Income</b>	<b>7,356.67</b>	<b>1,394.18</b>	<b>5,962.49</b>

# Crystal Lake Townhome Association Income Statement YTD 5-31-22

January through May 2022

Cash Basis

	Jan - May 22	Jan - May 21	\$ Change
<b>Income</b>			
41000 · Monthly Assessments	69,250.00	53,325.00	15,925.00
42000 · Interest Income	13.37	16.88	-3.51
43000 · Fines and Fees	125.00	85.00	40.00
<b>Total Income</b>	<b>69,388.37</b>	<b>53,426.88</b>	<b>15,961.49</b>
<b>Expense</b>			
63300 · Insurance Expense	812.00	762.00	50.00
63700 · Landscaping and Groundskeeping			
63701 · Green Arbor Contract	0.00	18,690.80	-18,690.80
63702 · Carefree Sprinklers - Contract	0.00	1,530.00	-1,530.00
63705 · R&R Landscape	34,703.45	0.00	34,703.45
<b>Total 63700 · Landscaping and Groundskeeping</b>	<b>34,703.45</b>	<b>20,220.80</b>	<b>14,482.65</b>
64900 · Office Supplies	298.54	0.00	298.54
66500 · Postage and Delivery	0.00	22.60	-22.60
67200 · Rep.& Maint. from Reserves			
67203 · Drain Tiles and Water Leaks	250.00	0.00	250.00
67204 · Snow Removal Surcharge	0.00	1,308.00	-1,308.00
67205 · Misc Landscape Repairs	161.49	0.00	161.49
67207 · Misc Roof Repair	0.00	200.00	-200.00
67209 · Mulch	9,485.78	0.00	9,485.78
<b>Total 67200 · Rep.&amp; Maint. from Reserves</b>	<b>9,897.27</b>	<b>1,508.00</b>	<b>8,389.27</b>
68000 · Taxes & Gov't Fees			
68001 · Internal Revenue	15.33	277.00	-261.67
68002 · Illinois Department of Revenue	28.00	153.00	-125.00
<b>Total 68000 · Taxes &amp; Gov't Fees</b>	<b>43.33</b>	<b>430.00</b>	<b>-386.67</b>
68601 · Water Bill	0.00	27.28	-27.28
71000 · Miscellaneous			
71001 · Bank Acct Maint Fee	0.00	5.00	-5.00
71002 · Bereavement Flowers	104.71	0.00	104.71
71005 · Electricity Reimbursement	50.00	100.00	-50.00
71006 · Website Fee	0.00	96.00	-96.00
71007 · Zoom Contract	112.42	0.00	112.42
71000 · Miscellaneous - Other	0.00	149.90	-149.90
<b>Total 71000 · Miscellaneous</b>	<b>267.13</b>	<b>350.90</b>	<b>-83.77</b>
<b>Total Expense</b>	<b>46,021.72</b>	<b>23,321.58</b>	<b>22,700.14</b>
<b>Net Income</b>	<b>23,366.65</b>	<b>30,105.30</b>	<b>-6,738.65</b>

**Crystal Lake Townhome Association**  
**Balance Sheet**  
As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10000 · Regular Checking	16,975.15	16,582.38
11000 · Reserves - Old Plank Trail Bank	163,447.70	155,361.23
11300 · First Midwest Bank Reserves CD	150,264.29	150,000.00
<b>Total Checking/Savings</b>	<u>330,687.14</u>	<u>321,943.61</u>
<b>Total Current Assets</b>	<u>330,687.14</u>	<u>321,943.61</u>
<b>TOTAL ASSETS</b>	<u><b>330,687.14</b></u>	<u><b>321,943.61</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
32000 · Retained Earnings	307,320.49	291,838.31
Net Income	23,366.65	30,105.30
<b>Total Equity</b>	<u>330,687.14</u>	<u>321,943.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>330,687.14</b></u>	<u><b>321,943.61</b></u>



A WINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

1088 TWS924OP060122091658 01 000000000 0 004



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

Last Statement:  
Statement Ending:  
Page:

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May 31, 2022  
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**Customer Service**



**Customer Support:**  
708-478-4447



**Branch Hours of Operation:**  
Mon-Fri 8:30 am - 5:00 pm  
Saturday 9:00 am - 1:00 pm

**Customer Contact Center Hours:**  
Mon - Fri 7:00 am - 8:00 pm  
Saturday 7:00 am - 5:00 pm



**Access Your Account Online:**  
[www.oldplanktrailbank.com](http://www.oldplanktrailbank.com)

**Important Message**

*Experience the future of banking. Our new digital banking service is launching July 18, 2022! Please know your User ID and Password for this transition.*

**ENTREPRENEUR CHECKING**

Account Number: XXXXXXXXXXXXXXXXXXXX

**Balance Summary**

<b>Beginning Balance as of 04/30/22</b>	<b>\$14,117.12</b>
+ Deposits and Credits (7)	\$13,411.49
- Withdrawals and Debits (4)	\$10,553.46
<b>Ending Balance as of 05/31/22</b>	<b>\$16,975.15</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	32

**Checks**

\* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
May 16	4054	\$4,922.68	May 10	4055	\$161.49	May 23	4056	\$812.00

**Debits**

Date	Description	Subtractions
May 09	CASH MGMT TRSFR DR	-\$4,657.29
May 10	CHECK 4055	-\$161.49
May 16	CHECK 4054	-\$4,922.68
May 23	CHECK 4056	-\$812.00

1088 0003724 0001 0003 000000000000000000



AWINTRUST COMMUNITY BANK  
9801 W. Higgins, Box 32, Rosemont, IL 60018

1989 TWS924OP060122091658 01 000000000 0 003



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

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### BUSINESS MONEY MARKET

Account Number:

#### Balance Summary

<b>Beginning Balance as of 04/30/22</b>	<b>\$158,949.06</b>
+ Deposits and Credits (2)	\$4,660.13
- Withdrawals and Debits (1)	\$161.49
<b>Ending Balance as of 05/31/22</b>	<b>\$163,447.70</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	32

#### Earnings Summary

Interest for Period Ending 05/31/22	\$2.84
Interest Paid Year to Date	\$13.37
Annual Percentage Yield (APY)	0.02%
Number of Days for APY	32
Average Balance for APY	\$162,195.56

#### Interest Rates

Date	Interest Rate
Apr 29	0.020%

#### Debits



Date	Description	Subtractions
May 12	CASH MGMT TRSFR DR BUSH ES IN COMMON AREA	-\$161.49

**CRYSTAL LAKE TOWNHOME ASSOCIATION**  
**DESIGNATED CAPITAL RESERVES at 5-31-22**

<b>Reserves</b>	<b>Balance</b> @ 12-31-21	<b>Deposits</b> @5-31-22	<b>Withdrawals</b> @5-31-22	<b>Balance</b> @5-31-22
Asphalt	75,535.77	4,166.65		79,702.42
Roof	156,478.75	7,708.35		164,187.10
Trees	6,996.42	416.65		7,413.07
Concrete	(5,704.65)	1,940.85		(3,763.80)
Misc repairs	9,649.50	1,000.00	250.00	10,399.50
Painting	21,287.60	291.65		21,579.25
Landscape Repairs	13,931.00	1,666.65	161.49	15,436.16
Sealcoating	9,015.00	750.00		9,765.00
Mulch		4,166.70	9,485.78	(5,319.08)
Sprinkler Repairs	1,580.96	1,012.80		2,593.76
Professional Services	6,223.45	166.65		6,390.10
Interest Income-Emergency Fund	9,640.14	13.37	4,325.00	5,328.51
Ending Capital Account Balance.	<u>304,633.94</u>	<u>23,300.32</u>		<u>313,711.99</u>
 <b>Recap</b>				
Old Plank Trail Bank 5-31-22				163,447.70
First Midwest CD 5-31-22				<u>150,264.29</u>
Total Reserves				<u>313,711.99</u>