

**Crystal Lake Townhome Association
Treasurer's Report
6-30-22**

Income

Assessment Deposits	10,450.00
Late Fees	
Interest Earned	<u>2.73</u>
Total Income	<u>10,452.73</u>

Checks written in June

Arbor Care	9,565.00	
Water Bill 4-29 to 5-31	707.07	
R&R Landscape -Contract	4,922.68	
R&R Landscape -Sprinkler Contract	1,500.00	
Postage	11.60	
* R&R Leak Repair-Sprinkler System	1,987.00	
* Misc Repair-Bump-out window	499.00	
Total Checks written in June		<u><u>19,192.35</u></u>

Beginning Reserves at 6-01-22	313,711.99	
June reserve deposit	4,657.29	
Interest Income	2.73	
* Reimbursement from reserves	<u>(2,486.00)</u>	
Total Reserves at 6-30-22		<u><u>315,886.01</u></u>

Reserve Recap at 6-30-22

Old Plank Trail Bank	165,621.72	
First Midwest CD	<u>150,264.29</u>	
Total Reserves at 6-30-22		<u><u>315,886.01</u></u>

* Indicates amounts to be reimbursed from reserves

Submitted by
Peg Berezewski, Treasurer

Crystal Lake Townhome Association Monthly Income Statement

June 2022

Cash Basis

	Jun 22	Jun 21	\$ Change
Income			
41000 · Monthly Assessments	10,450.00	11,250.00	-800.00
42000 · Interest Income	2.73	2.85	-0.12
Total Income	<u>10,452.73</u>	<u>11,252.85</u>	<u>-800.12</u>
Expense			
63700 · Landscaping and Groundskeeping			
63701 · Green Arbor Contract	0.00	3,738.20	-3,738.20
63702 · Carefree Sprinklers - Contract	0.00	1,328.14	-1,328.14
63703 · Arbor Care Inc.-Contract	9,565.00	9,565.00	0.00
63705 · R&R Landscape	6,422.68	0.00	6,422.68
Total 63700 · Landscaping and Groundskeeping	<u>15,987.68</u>	<u>14,631.34</u>	<u>1,356.34</u>
66600 · Postage and Delivery	11.60	0.00	11.60
67200 · Rep.& Maint. from Reserves			
67203 · Drain Tiles and Water Leaks	499.00	0.00	499.00
67205 · Misc Landscape Repairs	0.00	500.00	-500.00
67207 · Misc Roof Repair	0.00	996.67	-996.67
67208 · Sprinkler Repair	1,987.00	0.00	1,987.00
67200 · Rep.& Maint. from Reserves - Other	0.00	873.60	-873.60
Total 67200 · Rep.& Maint. from Reserves	<u>2,486.00</u>	<u>2,370.27</u>	<u>115.73</u>
67300 · Replacement Reserves			
67304 · Concrete Replacement	0.00	4,095.00	-4,095.00
Total 67300 · Replacement Reserves	<u>0.00</u>	<u>4,095.00</u>	<u>-4,095.00</u>
68601 · Water Bill	707.07	0.00	707.07
Total Expense	<u>19,192.35</u>	<u>21,096.61</u>	<u>-1,904.26</u>
Net income	<u><u>-8,739.62</u></u>	<u><u>-9,843.76</u></u>	<u><u>1,104.14</u></u>

Crystal Lake Townhome Association Income Statement YTD 6-30-2021

1-1 to 6-30-2021

Cash Basis

	Jan - Jun 21	Jan - Jun 20	\$ Change
Income			
41000 · Monthly Assessments	64,575.00	65,925.00	-1,350.00
42000 · Interest Income	19.73	1,290.08	-1,270.35
43000 · Fines and Fees	85.00	0.00	85.00
Total Income	64,679.73	67,215.08	-2,535.35
Expense			
63300 · Insurance Expense	762.00	754.00	8.00
63700 · Landscaping and Groundskeeping			
63701 · Green Arbor Contract	22,429.00	22,429.20	-0.20
63702 · Carefree Sprinklers - Contract	2,858.14	4,590.00	-1,731.86
63703 · Arbor Care Inc.-Contract	9,565.00	6,090.00	3,475.00
Total 63700 · Landscaping and Groundskeeping	34,852.14	33,109.20	1,742.94
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
67206 · Misc Landscape Repairs	500.00	1,995.00	-1,495.00
67207 · Misc Roof Repair	1,196.67	795.00	401.67
67200 · Rep. & Maint. from Reserves - Other	873.60	4,515.71	-3,642.11
Total 67200 · Rep. & Maint. from Reserves	3,878.27	7,385.71	-3,507.44
67300 · Replacement Reserves			
67304 · Concrete Replacement	4,095.00	0.00	4,095.00
Total 67300 · Replacement Reserves	4,095.00	0.00	4,095.00
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	132.24	-104.96
71000 · Miscellaneous			
71001 · Bank Acct Maint Fee	5.00	4.50	0.50
71002 · Bereavement Flowers	0.00	89.59	-89.59
71006 · 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	44,418.19	43,311.50	1,106.69
Net Income	20,261.54	23,903.58	-3,642.04

Crystal Lake Townhome Association
Balance Sheet 6-30-22
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
10000 · Regular Checking	6,061.51	9,402.65
11000 · Reserves - Old Plank Trail Bank	165,621.72	152,984.70
11300 · First Midwest Bank Reserves CD	150,264.29	150,000.00
Total Checking/Savings	321,947.52	312,387.35
Total Current Assets	321,947.52	312,387.35
TOTAL ASSETS	321,947.52	312,387.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
25000 · Prepaid tree removal	0.00	287.50
Total Other Current Liabilities	0.00	287.50
Total Current Liabilities	0.00	287.50
Total Liabilities	0.00	287.50
Equity		
32000 · Retained Earnings	307,320.49	291,838.31
Net Income	14,627.03	20,261.54
Total Equity	321,947.52	312,099.85
TOTAL LIABILITIES & EQUITY	321,947.52	312,387.35

Crystal Lake Townhome Association	
Regular Checking Reconciliation	
06-30-202	
Balance per Bank	15,626.51
Less: Outstanding Checks	
Ck# 4063-ArborCare	9,565.00
Total	9,565.00
Balance per Books	6,061.51



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



1094 TWS924OP070122083756 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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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

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: XXXXXXXXXX

Balance Summary

Beginning Balance as of 06/01/22	\$16,975.15
+ Deposits and Credits (5)	\$12,936.00
- Withdrawals and Debits (6)	\$14,284.64
Ending Balance as of 06/30/22	\$15,626.51
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Jun 03	4057	\$4,922.68	Jun 15	4059	\$11.60	Jun 22	4062	\$707.07
Jun 08	4058	\$499.00	Jun 22	4060	\$3,487.00			

Debits



Date	Description	Subtractions
Jun 03	CHECK 4057	-\$4,922.68
Jun 07	CASH MGMT TRSFR DR REF 1581200L FUNDS TRANSFER TC RESERVES	-\$4,657.29
Jun 08	CHECK 4058	-\$499.00
Jun 15	CHECK 4059	-\$11.60
Jun 22	CHECK 4060	-\$3,487.00
Jun 22	CHECK 4062	-\$707.07

1094 0003709 0001-0003 000000000000000000



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

1991 TWS924OP070122083756 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: XXXXXXXXXX

Balance Summary

Beginning Balance as of 06/01/22	\$163,447.70
+ Deposits and Credits (2)	\$4,660.02
- Withdrawals and Debits (2)	\$2,486.00
Ending Balance as of 06/30/22	\$165,621.72
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 06/30/22	\$2.73
Interest Paid Year to Date	\$16.10
Annual Percentage Yield (APY)	0.02%
Number of Days for APY	30
Average Balance for APY	\$165,648.37

Interest Rates

Date	Interest Rate
May 31	0.020%

Debits



Date	Description	Subtractions
Jun 07	CASH MGMT TRSFR DR	-\$499.00
Jun 14	CASH MGMT TRSFR DR REF 100104210NED TRANSFER REPAIRS	-\$1,987.00

1991 0007754 0001 0002 000000000000000000

**CRYSTAL LAKE TOWNHOME ASSOCIATION
DESIGNATED CAPITAL RESERVES at 6-30-22**

Reserves	Balance @ 12-31-21	Deposits @6-30-22	Withdrawals @6-30-22	Balance @6-30-22
Asphalt	75,535.77	4,999.98		80,535.75
Roof	156,478.75	9,250.02		165,728.77
Trees	6,996.42	499.98		7,496.40
Concrete	(5,704.65)	2,329.02		(3,375.63)
Misc repairs	9,649.50	1,200.00	749.00	10,100.50
Painting	21,287.60	349.98		21,637.58
Landscape Repairs	13,931.00	1,999.98	161.49	15,769.49
Sealcoating	9,015.00	900.00		9,915.00
Mulch		5,000.04	9,485.78	(4,485.74)
Sprinkler Repairs	1,580.96	1,215.76	1,987.00	809.72
Professional Services	6,223.45	199.98		6,423.43
Interest Income-Emergency Fund	9,640.14	15.60	4,325.00	5,330.74
<i>Ending Capital Account Balance.</i>	<u>304,633.94</u>	<u>27,960.34</u>		<u>315,886.01</u>
 Recap				
Old Plank Trail Bank 6-30-22				165,621.72
First Midwest CD 6-30-22				<u>150,264.29</u>
Total Reserves				<u>315,886.01</u>