

Crystal Lakes Community Fund Association
Treasurer's Annual Report for 1/1/17 to 12/31/17

Balance from Last Annual Report	\$ 28,843.42
Income this Period	\$ 4,107.41
Total	32,950.83
Disbursements	
Checks	\$ 5,499.01
Bank Charges	\$ 49.75
Total Disbursements	\$ 5,548.76
Checking Account Balance	\$ 27,402.07
CD #1 INT YTD 2017	\$ 1,689.34
CD Interest 2017 \$ 14.92	
Total Assets	\$ 29,091.41
Restricted Funds	
Reserve Funds \$ 3554 + 5% \$1454	\$ 5,008.00
Unrestricted Total	\$ 24,083.41
10% Contingency	\$2,408.34
Funds Available	\$ 21,675.07

Submitted By: Jeanette Williams
Approve Annual Meeting 7/14/2018

Date 5/05/2018