

Hunt Club Homeowner's Association

Summary Cash Flow for 2010

| | | |
|------------------------|----|-----------|
| Income (See below) | \$ | 7,735.66 |
| Expenses (See below) | \$ | 8,629.62 |
| | | |
| Income Minus Expenses | \$ | (893.96) |
| 2010 Beginning Balance | \$ | 28,474.83 |
| | | |
| 2010 Year End Balance | \$ | 27,580.87 |
| Register Balance | \$ | 27,580.87 |

Detailed Cash Flow for 2010

| Income | Expenses | | | | |
|---------------------|-----------|-----------------|--|-------------------------------------|--------------------|
| Dues - 2008 | \$ | 50.00 | | | |
| Dues - 2009 | \$ | 150.00 | | Legal & Accounting | |
| Dues - 2010 | \$ | 7,450.00 | | State Fee | \$ 10.00 |
| Interest | \$ | 85.66 | | Federal Taxes | \$ 88.37 |
| | | | | Liability Insurance | \$ 530.00 |
| Total Income | \$ | 7,735.66 | | Total Legal & Accounting | \$ 628.37 |
| | | | | Office Supplies | |
| | | | | Envelopes, labels, Stamps | \$ 117.93 |
| | | | | Website & Domain Renewal | \$ 95.40 |
| | | | | Total Office Supplies | \$ 213.33 |
| | | | | Maintenance | |
| | | | | Grass Cutting | \$ 1,000.00 |
| | | | | Fertilizer/Weed Killer | \$ 547.95 |
| | | | | Duke's Landscaping (Trees & Shrubs) | \$ 2,895.00 |
| | | | | Fall Cleanup | \$ 195.00 |
| | | | | Utilities (Electric) | \$ 448.28 |
| | | | | Total Maintenance | \$ 5,086.23 |
| | | | | Projects | |
| | | | | Association Dinner | \$ 2,573.29 |
| | | | | Meeting Notice Signs | \$ 128.40 |
| | | | | Total Projects | \$ 2,701.69 |
| | | | | Total Expenses | \$ 8,629.62 |