

**Hunt Club Homeowner's Association
Summary Cash Flow for 2011**

Income	\$	8,633.26
Expenses	\$	6,062.25
Income Minus Expenses		
	\$	2,571.01
2011 Beginning Balance	\$	27,580.87
2011 End of Year Balance		
	\$	30,151.88
Register Balance	\$	30,151.88

Detailed Cash Flow for 2011

Income	Expenses
Dues - 2008	\$ 50.00
Dues - 2009	\$ 200.00
Dues - 2010	\$ 750.00
Dues - 2011	\$ 7,585.00
Interest	\$ 48.26
Total Income	\$ 8,633.26
	Legal & Insurance
	State Fee \$ 10.00
	Liability Insurance \$ 530.00
	Total Legal & Accounting \$ 540.00
	Office Supplies
	Envelopes, labels, Stamps \$ 207.70
	Total Office Supplies \$ 207.70
	Maintenance
	Spring Cleanup \$ 2,555.00
	Grass Cutting \$ 1,435.00
	Trees on River Road \$ 275.00
	Trim Trees and Shrubs \$ 285.00
	Fall Cleanup \$ 225.00
	Total Maintenance \$ 4,775.00
	Utilities
	ComEd \$ 474.99
	Total Utilities \$ 474.99
	Projects
	Grygiel Fundraiser \$ 64.56
	Total Projects \$ 64.56
	Total Expenses \$ 6,062.25