

**Hunt Club Homeowner's Association  
Summary Cash Flow for 2012**

<b>Income</b>	\$	<b>8,015.68</b>
<b>Expenses</b>	\$	<b>16,488.93</b>
<b>Income Minus Expenses</b>	\$	<b>(8,473.25)</b>
<b>2012 Beginning Balance</b>	\$	<b>30,151.88</b>
<b>2012 Year End Balance</b>	\$	<b>21,678.63</b>
<b>12/31/12 Register Balance</b>	\$	<b>21,678.63</b>

**Detailed Cash Flow for 2012**

<b>Income</b>	<b>Expenses</b>
Dues - 2011	\$ 400.00
Dues - 2012	\$ 7,550.00
Dues - 2013	\$ 50.00
Interest	\$ 15.68
<b>Total Income</b>	<b>\$ 8,015.68</b>
	<b>Legal &amp; Insurance</b>
	State Fee
	\$ 10.00
	Liability Insurance
	\$ 874.00
	<b>Total Legal &amp; Accounting</b>
	<b>\$ 884.00</b>
	<b>Office Expenses</b>
	Website Renewal Fee
	\$ 119.39
	<b>Total Office Supplies</b>
	<b>\$ 119.39</b>
	<b>Maintenance</b>
	Spring Cleanup
	\$ 2,855.00
	Grass Cutting
	\$ 1,000.00
	Weed and Feed
	\$ 435.00
	Prune, Cleanup, Plant
	\$ 715.00
	Fall Cleanup
	\$ 245.00
	<b>Total Maintenance</b>
	<b>\$ 5,250.00</b>
	<b>Utilities</b>
	ComEd
	\$ 660.54
	<b>Total Utilities</b>
	<b>\$ 660.54</b>
	<b>Projects</b>
	Entryway Brick Repairs
	\$ 2,550.00
	Electric and Lights at Ranchwood
	\$ 7,025.00
	<b>Total Projects</b>
	<b>\$ 9,575.00</b>
	<b>Total Expenses</b>
	<b>\$ 16,488.93</b>