

**Hunt Club Homeowner's Association
Financial Statement for 2013**

Income	\$	8,462.73
Expenses	\$	7,532.53
Income Minus Expenses		
	\$	930.20
2013 Beginning Balance	\$	21,678.63
2013 Ending Balance		
	\$	22,608.83
Year End Register Balance	\$	22,608.83

Detailed Cash Flow for 2013

Income	Expenses
Dues - 2011	Legal & Insurance
Dues - 2012	State Fee
Dues - 2013	Liability Insurance
Interest	Total Legal & Accounting
Total Income	Office Supplies
\$ 8,462.73	Envelopes, labels, stamps
	Website
	Total Office Supplies
	Maintenance
	Spring & Fall cleanup and mulch
	Grass Cutting
	Weed and Feed
	Trim Trees and Shrubs
	Total Maintenance
	Utilities
	ComEd
	Total Utilities
	Projects
	Mow and cleanup 1214 Ranchwood
	Flowers for Entryway
	Total Projects
	Total Expenses
	\$ 7,532.53