

**Hunt Club Homeowner's Association  
Financial Statement for 2014**

<b>Income</b>	\$	<b>8,300.51</b>
<b>Expenses</b>	\$	<b>7,647.67</b>
<b>Income Minus Expenses</b>	\$	<b>652.84</b>
<b>2014 Beginning Balance</b>	\$	<b>22,608.83</b>
<b>2014 Ending Balance</b>	\$	<b>23,261.67</b>
<b>2014 Year End Register Balance</b>	\$	<b>23,261.67</b>

**Detailed Cash Flow for 2014**

<b>Income</b>	<b>Expenses</b>
Dues - 2011	\$ 50.00
Dues - 2012	\$ 100.00
Dues - 2013	\$ 400.00
Dues - 2014	\$ 7,750.00
Interest	\$ 0.51
<b>Total Income</b>	<b>\$ 8,300.51</b>
<b>Legal &amp; Insurance</b>	
State Fee	\$ 10.00
Liability Insurance	\$ 1,167.00
<b>Total Legal &amp; Accounting</b>	<b>\$ 1,177.00</b>
<b>Office Supplies</b>	
Envelopes, labels, copies	\$ 143.78
Website	\$ 141.87
Checks	\$ 10.20
Stamps	\$ 98.00
<b>Total Office Supplies</b>	<b>\$ 393.85</b>
<b>Maintenance</b>	
Spring cleanup and mulch	\$ 3,210.00
Grass Cutting	\$ 1,000.00
Weed and Feed	\$ 435.00
Trim Trees and Shrubs	\$ 560.00
<b>Total Maintenance</b>	<b>\$ 5,205.00</b>
<b>Utilities</b>	
ComEd	\$ 871.82
<b>Total Utilities</b>	<b>\$ 871.82</b>
<b>Special Projects</b>	
None	\$ -
<b>Total Special Projects</b>	<b>\$ -</b>
<b>Total Expenses</b>	
	<b>\$ 7,647.67</b>