Hunt Club Homeowner's Association

Year End Financial Statement for 2015

Income	$	8,700.00
Expenses	$	10,264.02
Income Minus Expenses	$	(1,564.02)
2015 Beginning Balance	$	23,183.80
2015 Ending Balance	$	21,619.78

Detailed Cash Flow for 2015

Income

Dues - 2013	$	50.00
Dues - 2014	$	450.00
Dues - 2015	$	8,150.00
Dues - 2016	$	50.00
Total Income	$	8,700.00

Expenses

Legal & Insurance		
Annual State Filing Fee	$	10.00
Liability Insurance (State Farm)	$	1,374.00
Total Legal & Accounting	$	1,384.00
Office Supplies		
Envelopes, Stamps, Labels (Staples)	$	130.37
Website and Domain Fee (StartLogic)	$	148.87
Total Office Supplies	$	279.24
Maintenance		
Ranchwood Entryway (Fierce Systems)	$	1,100.00
Fall Cleanup (Duke's Landscaping)	$	315.00
Weed and Feed (Eternally Green)	$	440.00
Trim Trees/Shrubs (Duke's Landscaping)	$	3,500.00
Tree Stumps Removal (Magic Hands)	$	1,135.00
Grass Cutting (Various Homeowners)	$	1,250.00
Total Maintenance	$	7,740.00
Utilities		
Entryway Lights (ComEd)	$	860.78
Total Utilities	$	860.78
Special Projects		
None	$	-
Total Special Projects	$	-
Total Expenses	$	10,264.02