

Hunt Club Homeowner's Association
Financial Statement for 2016 (as of December 31, 2016)

Income	\$	8,300.00
Expenses	\$	9,243.12

Income Minus Expenses	\$	(943.12)
2016 Beginning Balance	\$	21,750.15

2016 Balance – Dec. 31, 2016	\$	20,807.03

Detailed Cash Flow for 2016

<u>Income</u>	<u>Expenses</u>
Dues – 2015 \$ 100.00	<u>Legal & Insurance</u>
Dues - 2016 \$ 8,200.00	State Fee \$ 15.00
-----	Liability Insurance \$ 1,386.00
Total Income \$ 8,300.00	Total Legal & Accounting \$ 1,401.00
	<u>Office Supplies</u>
	Stamps, Envelopes, Labels, Copies \$ 533.19
	Website and Domain Fee \$ 172.39
	Total Office Supplies \$ 705.58
	<u>Maintenance</u>
	Grass Cutting & Maintenance
	Duke’s Landscaping \$ 4,145.00
	Eternally Green Lawn Care \$ 440.00
	Steve Brockman \$ 1,012.91
	Carlos & Debra Hernandez \$ 506.09
	Marty Nowak \$ 100.00
	\$ -
	Total Maintenance \$ 6,204.00
	<u>Utilities</u>
	ComEd \$ 932.54
	Total Utilities \$ 932.54

	Total Expenses \$ 9,243.12