

Hunt Club Homeowner's Association
Financial Statement for 2017 (as of December 31, 2017)

Income	\$	8,250.00
Expenses	\$	8,291.70
Income Minus Expenses	\$	(41.70)
2017 Beginning Balance	\$	20,807.03
2017 Balance – Dec. 31, 2017	\$	20,765.33

Detailed Cash Flow for 2017

Income	Expenses																																																																																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Dues – 2017</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 40%; text-align: right;">8,250.00</td> </tr> <tr> <td>100% of Dues were paid</td> <td></td> <td></td> </tr> <tr> <td colspan="3" style="border-top: 1px dashed black; padding-top: 5px;"></td> </tr> <tr> <td style="text-align: right;">Total Income</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">8,250.00</td> </tr> </table>	Dues – 2017	\$	8,250.00	100% of Dues were paid						Total Income	\$	8,250.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3" style="border-top: 1px solid black; padding-top: 5px;">Legal & Insurance</td> </tr> <tr> <td>State Fee 2/27/17</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">10.00</td> </tr> <tr> <td>Liability Insurance</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,118.00</td> </tr> <tr> <td style="text-align: right;">Total Legal & Accounting</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,128.00</td> </tr> <tr> <td colspan="3" style="padding-top: 10px;">Shorewood Public Library (Annual Meeting)</td> </tr> <tr> <td></td> <td style="text-align: center;">\$</td> <td style="text-align: right;">10.00</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black; padding-top: 5px;">Office Supplies</td> </tr> <tr> <td>Stamps, Envelopes, Labels, Copies</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">84.53</td> </tr> <tr> <td>Website and Domain Fee</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">96.00</td> </tr> <tr> <td>Signs</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">187.88</td> </tr> <tr> <td style="text-align: right;">Total Office Supplies</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">368.41</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black; padding-top: 5px;">Grass Cutting & Maintenance</td> </tr> <tr> <td>Duke's Landscaping</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,990.00</td> </tr> <tr> <td>Eternally Green Lawn Care</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">440.00</td> </tr> <tr> <td>Steve Brockman</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,305.51</td> </tr> <tr> <td>Marty Nowak</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">100.00</td> </tr> <tr> <td>Carlos Hernandez</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">184.42</td> </tr> <tr> <td style="text-align: right;">Total Maintenance</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">6,019.93</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black; padding-top: 5px;">Utilities</td> </tr> <tr> <td>ComEd</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">775.36</td> </tr> <tr> <td style="text-align: right;">Total Utilities</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">775.36</td> </tr> <tr> <td colspan="3" style="border-top: 1px dashed black; padding-top: 5px;"></td> </tr> <tr> <td style="text-align: right;">Total Expenses</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">8,291.70</td> </tr> </table>	Legal & Insurance			State Fee 2/27/17	\$	10.00	Liability Insurance	\$	1,118.00	Total Legal & Accounting	\$	1,128.00	Shorewood Public Library (Annual Meeting)				\$	10.00	Office Supplies			Stamps, Envelopes, Labels, Copies	\$	84.53	Website and Domain Fee	\$	96.00	Signs	\$	187.88	Total Office Supplies	\$	368.41	Grass Cutting & Maintenance			Duke's Landscaping	\$	3,990.00	Eternally Green Lawn Care	\$	440.00	Steve Brockman	\$	1,305.51	Marty Nowak	\$	100.00	Carlos Hernandez	\$	184.42	Total Maintenance	\$	6,019.93	Utilities			ComEd	\$	775.36	Total Utilities	\$	775.36				Total Expenses	\$	8,291.70
Dues – 2017	\$	8,250.00																																																																																
100% of Dues were paid																																																																																		
Total Income	\$	8,250.00																																																																																
Legal & Insurance																																																																																		
State Fee 2/27/17	\$	10.00																																																																																
Liability Insurance	\$	1,118.00																																																																																
Total Legal & Accounting	\$	1,128.00																																																																																
Shorewood Public Library (Annual Meeting)																																																																																		
	\$	10.00																																																																																
Office Supplies																																																																																		
Stamps, Envelopes, Labels, Copies	\$	84.53																																																																																
Website and Domain Fee	\$	96.00																																																																																
Signs	\$	187.88																																																																																
Total Office Supplies	\$	368.41																																																																																
Grass Cutting & Maintenance																																																																																		
Duke's Landscaping	\$	3,990.00																																																																																
Eternally Green Lawn Care	\$	440.00																																																																																
Steve Brockman	\$	1,305.51																																																																																
Marty Nowak	\$	100.00																																																																																
Carlos Hernandez	\$	184.42																																																																																
Total Maintenance	\$	6,019.93																																																																																
Utilities																																																																																		
ComEd	\$	775.36																																																																																
Total Utilities	\$	775.36																																																																																
Total Expenses	\$	8,291.70																																																																																