

**Hunt Club Homeowner's Association**  
**Financial Statement for 2018 (as of December 31, 2018)**

<b>Income</b>	<b>\$</b>	<b>8,200.00</b>
<b>Expenses</b>	<b>\$</b>	<b>8,422.79</b>
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<b>Income Minus Expenses</b>	<b>\$</b>	<b>(222.79)</b>
<b>2018 Beginning Balance</b>	<b>\$</b>	<b>20,807.03</b>
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<b>2018 Balance – Dec. 31, 2018</b>	<b>\$</b>	<b>20,584.24</b>

**Detailed Cash Flow for 2018**

<u>Income</u>	<u>Expenses</u>
Dues – 2018      \$      8,200.00	<b>Legal &amp; Insurance</b>
-----	State Fee 3/2/18                      \$      10.00
<b>Total Income    \$      8,200.00</b>	Attorney's Fees                      \$      225.00
	Liability Insurance                  \$    1,134.00
	<b>Total Legal &amp; Accounting    \$    1,369.00</b>
	<b>Office Supplies</b>
	Stamps, Envelopes, Labels, Copies      \$      195.99
	Website and Domain Fee                  \$      127.95
	Shorewood Library (Rental for Annual Mtg.)      \$      10.00
	<b>Total Office Supplies    \$      333.94</b>
	<b>Grass Cutting &amp; Maintenance</b>
	Duke's Landscaping                      \$    5,160.00
	Eternally Green Lawn Care                  \$      440.00
	Steve Brockman                          \$      61.54
	<b>Total Maintenance    \$    5,661.54</b>
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	ComEd                                      \$    1,058.31
	<b>Total Utilities        \$    1,058.31</b>
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	<b>Total Expenses                              \$    8,422.79</b>