

Hunt Club Homeowner's Association
Financial Statement as of December 31, 2019

Income	\$	8,350.00
Expenses	\$	5,051.77

Income Minus Expenses	\$	3,298.23
2019 Beginning Balance	\$	20,584.24

Balance – Dec. 31, 2019	\$	23,882.47

Detailed Cash Flow for 2019

<u>Income</u>		<u>Expenses</u>		
Dues – 2019	\$ 8,250.00	Legal & Insurance		
Dues – 2018	\$ 50.00	State Fee	\$ 10.00	
Late Fees	\$ 50.00	Attorney's Fees	\$ 150.00	
		Liability Insurance	\$ 1,121.00	
		Total Legal & Accounting	\$ 1,281.00	

Total Income	\$ 8,350.00	Office Supplies		
		Stamps, Envelopes, Labels, Copies	\$ 314.41	
		Website and Domain Fee	\$ 19.95	
			\$ -	
		Total Office Supplies	\$ 334.36	
		Miscellaneous Expenses		
		Donna Theimer – Christmas Lights for Entrances	\$ 185.81	
		Shorewood Library (Annual Meeting)	\$ 10.00	
		Grass Cutting & Maintenance		
		TZ Landscaping	\$ 1,850.00	
		Eternally Green Lawn Care	\$ 440.00	
		Steve Brockman	\$ 42.22	
			\$ -	
		Total Maintenance	\$ 2,332.22	
		ComEd	\$ 908.38	
		Total Utilities	\$ 908.38	

		Total Expenses	\$ 5,051.77	