

**Hunt Club Homeowner's Association**  
**Financial Statement as of December 31, 2020**

|                                    |    |           |
|------------------------------------|----|-----------|
| <b>Income</b>                      | \$ | 8,385.00  |
| <b>Expenses</b>                    | \$ | 4,957.42  |
| -----                              |    |           |
| <b>Income Minus Expenses</b>       | \$ | 3,427.58  |
| <b>2020 Beginning Balance</b>      | \$ | 23,882.47 |
| -----                              |    |           |
| <b>Balance – December 31, 2020</b> | \$ | 27,310.05 |

**Detailed Cash Flow for 2020**

| <u>Income</u>       |                    | <u>Expenses</u>                        |                    |  |
|---------------------|--------------------|--|--------------------|--|
| Dues – 2020         | \$ 8,250.00        | <b>Legal &amp; Insurance</b>           |                    |  |
| Late Fees           | \$ 50.00           | State Fee                              | \$ 10.00           |  |
| Overpayment         | \$ 85.00           | Liability Insurance                    | \$ 1,145.00        |  |
|                     |                    | <b>Total Legal &amp; Accounting</b>    | <b>\$ 1,155.00</b> |  |
| -----               |                    |  |                    |  |
| <b>Total Income</b> | <b>\$ 8,385.00</b> | <b>Office Supplies</b>                 |                    |  |
|                     |                    | Stamps, Envelopes, Labels, Copies      | \$ 201.46          |  |
|                     |                    | Website and Domain Fee                 | \$ 139.95          |  |
|                     |                    |  | \$ -               |  |
|                     |                    | <b>Total Office Supplies</b>           | <b>\$ 341.41</b>   |  |
|                     |                    | <b>Miscellaneous Expenses</b>          |                    |  |
|                     |                    | Overpayments Refunded                  | \$ 85.00           |  |
|                     |                    | Overpayment Not Cashed                 | \$ (25.00)         |  |
|                     |                    | Express Signs                          | \$ 66.00           |  |
|                     |                    | Bank Charges                           | \$ 12.00           |  |
|                     |                    | <b>Misc. Expenses</b>                  | <b>\$ 138.00</b>   |  |
|                     |                    | <b>Grass Cutting &amp; Maintenance</b> |                    |  |
|                     |                    | Carlos Hernandez (Entrance Lights)     | \$ 70.64           |  |
|                     |                    | TZ Landscaping                         | \$ 2,460.00        |  |
|                     |                    |  | \$ -               |  |
|                     |                    | <b>Total Maintenance</b>               | <b>\$ 2,530.64</b> |  |
|                     |                    | ComEd                                  | \$ 792.37          |  |
|                     |                    | <b>Total Utilities</b>                 | <b>\$ 792.37</b>   |  |
|                     |                    | -----                                  |                    |  |
|                     |                    | <b>Total Expenses</b>                  | <b>\$ 4,957.42</b> |  |

## Dues

| Street                | Name       |
|-----------------------|------------|
| 1218 Berkeley Court   | Taylor     |
| 1219 Berkeley Court   | Hynek      |
| 1220 Berkeley Court   | Vercelote  |
| 1221 Berkeley Court   | Peters     |
| 1222 Berkeley Court   | Peyla      |
| 1223 Berkeley Court   | Kelly      |
| 1224 Berkeley Court   | Moore      |
| 1225 Berkeley Court   | Alexander  |
| 1226 Berkeley Court   | Downing    |
| 1228 Berkeley Court   | Casalino   |
| 1230 Berkeley Court   | Korbar     |
| 1216 Bristol Court    | Moauro     |
| 1217 Bristol Court    | Bulboaca   |
| 1218 Bristol Court    | Kolojay    |
| 1219 Bristol Court    | Maffeo     |
| 1220 Bristol Court    | Gustafson  |
| 1221 Bristol Court    | Cissell    |
| 1222 Bristol Court    | O'Brien    |
| 1200 Buckingham Court | Bello      |
| 1201 Buckingham Court | Bautista   |
| 1202 Buckingham Court | Ciemny     |
| 1203 Buckingham Court | Graham     |
| 1204 Buckingham Court | Thobald    |
| 1205 Buckingham Court | Randich    |
| 1206 Buckingham Court | Alexa      |
| 302 Buckingham Place  | Rotnicki   |
| 303 Buckingham Place  | Shroba     |
| 304 Buckingham Place  | Jakovich   |
| 305 Buckingham Place  | Middleton  |
| 306 Buckingham Place  | Mancini    |
| 307 Buckingham Place  | Raeburn    |
| 308 Buckingham Place  | Astrella   |
| 309 Buckingham Place  | Coleman    |
| 310 Buckingham Place  | Hensen     |
| 311 Buckingham Place  | Parini     |
| 313 Buckingham Place  | Fanning    |
| 401 Buckingham Place  | Hernandez  |
| 402 Buckingham Place  | Brockman   |
| 403 Buckingham Place  | Markley    |
| 404 Buckingham Place  | Zarley     |
| 405 Buckingham Place  | McGuire    |
| 406 Buckingham Place  | Olson      |
| 407 Buckingham Place  | Chetney    |
| 408 Buckingham Place  | Cerven     |
| 409 Buckingham Place  | Wittkofski |
| 410 Buckingham Place  | Altenhoff  |
| 411 Buckingham Place  | Bomstad    |
| 500 Buckingham Place  | Tomer      |
| 501 Buckingham Place  | Polcyn     |

## Dues

|                      |                             |
|----------------------|-----------------------------|
| 503 Buckingham Place | Bozue                       |
| 505 Buckingham Place | Mantia                      |
| 506 Buckingham Place | Grygiel                     |
| 507 Buckingham Place | Suhadolc                    |
| 508 Buckingham Place | Cottingim                   |
| 509 Buckingham Place | Nemeth                      |
| 510 Buckingham Place | Moore                       |
| 511 Buckingham Place | Lees                        |
| 513 Buckingham Place | Porzywa                     |
| 515 Buckingham Place | King                        |
| 301 Cambridge Lane   | Jakaitis                    |
| 302 Cambridge Lane   | Green                       |
| 303 Cambridge Lane   | Hojnacki                    |
| 304 Cambridge Lane   | Amos                        |
| 306 Cambridge Lane   | Feehan                      |
| 308 Cambridge Lane   | Carey                       |
| 309 Cambridge Lane   | Rebstock                    |
| 310 Cambridge Lane   | Cgogawale                   |
| 312 Cambridge Lane   | Chada                       |
| 400 Cambridge Lane   | Tobin                       |
| 402 Cambridge Lane   | Randich                     |
| 403 Cambridge Lane   | McDowell                    |
| 404 Cambridge Lane   | Voitik                      |
| 405 Cambridge Lane   | Roy's Specialty Merchandise |
| 406 Cambridge Lane   | Ondrick                     |
| 407 Cambridge Lane   | Bennett                     |
| 408 Cambridge Lane   | Marco                       |
| 409 Cambridge Lane   | Testa                       |
| 410 Cambridge Lane   | Daniels                     |
| 500 Cambridge Lane   | Bond                        |
| 501 Cambridge Lane   | Hester                      |
| 502 Cambridge Lane   | Marchio                     |
| 503 Cambridge Lane   | Phelan                      |
| 504 Cambridge Lane   | Hamoudeh                    |
| 505 Cambridge Lane   | Keefe                       |
| 506 Cambridge Lane   | Calleros                    |
| 507 Cambridge Lane   | Barrows                     |
| 508 Cambridge Lane   | Guerrero                    |
| 510 Cambridge Lane   | Stilts                      |
| 512 Cambridge Lane   | Vitas                       |
| 1224 Conquest Court  | Helmick                     |
| 1225 Conquest Court  | Bayr                        |
| 1226 Conquest Court  | Kelly                       |
| 1227 Conquest Court  | Davis                       |
| 1228 Conquest Court  | Heil                        |
| 600 Hampton Court    | Stahurski                   |
| 601 Hampton Court    | Mac Millan                  |
| 602 Hampton Court    | Sterr                       |
| 603 Hampton Court    | Vandenberg                  |
| 604 Hampton Court    | Richardson                  |

## Dues

|                      |             |
|----------------------|-------------|
| 605 Hampton Court    | Williams    |
| 606 Hampton Court    | Raczek      |
| 1200 Hunter Drive    | Bartlett    |
| 1201 Hunter Drive    | Nowak       |
| 1202 Hunter Drive    | Marso       |
| 1203 Hunter Drive    | Kaminski    |
| 1204 Hunter Drive    | Rodriguez   |
| 1205 Hunter Drive    | Munday      |
| 1206 Hunter Drive    | Forkal      |
| 1215 Hunter Drive    | Munday      |
| 1216 Hunter Drive    | Sanchez     |
| 1218 Hunter Drive    | Pigoni      |
| 1220 Hunter Drive    | Morton      |
| 1221 Hunter Drive    | Ghesquiere  |
| 1222 Hunter Drive    | Alaimo      |
| 1223 Hunter Drive    | Palicke     |
| 1224 Hunter Drive    | Hollister   |
| 1225 Hunter Drive    | Harrison    |
| 1226 Hunter Drive    | Meyer       |
| 1227 Hunter Drive    | Novak       |
| 1200 Ranchwood Drive | Chobar      |
| 1201 Ranchwood Drive | Hensley     |
| 1205 Ranchwood Drive | Baker       |
| 1206 Ranchwood Drive | Gross       |
| 1207 Ranchwood Drive | Hambrick    |
| 1208 Ranchwood Drive | Fabek       |
| 1209 Ranchwood Drive | Theimer     |
| 1210 Ranchwood Drive | Johnston    |
| 1211 Ranchwood Drive | Diedrich    |
| 1212 Ranchwood Drive | Dobbyn      |
| 1214 Ranchwood Drive | Watson      |
| 1216 Ranchwood Drive | Brooker     |
| 1218 Ranchwood Drive | Mores       |
| 1219 Ranchwood Drive | Kimbarovsky |
| 1220 Ranchwood Drive | Van Acker   |
| 1221 Ranchwood Drive | Wielbik     |
| 1222 Ranchwood Drive | Racich      |
| 1223 Ranchwood Drive | King        |
| 1224 Ranchwood Drive | Pierce      |
| 1225 Ranchwood Drive | Nielsen     |
| 1226 Ranchwood Drive | Watts       |
| 1201 Wales Court     | Pereda      |
| 1202 Wales Court     | Ward        |
| 1203 Wales Court     | Theobald    |
| 1204 Wales Court     | Szambelan   |
| 1205 Wales Court     | Andrew      |
| 1206 Wales Court     | Portlock    |
| 1207 Wales Court     | Kalafut     |
| 1208 Wales Court     | McCarthy    |
| 1209 Wales Court     | Bailey      |

## Dues

|                  |           |
|------------------|-----------|
| 1210 Wales Court | Prieboy   |
| 1211 Wales Court | Harb      |
| 1212 Wales Court | Weber     |
| 1213 Wales Court | Brown     |
| 1214 Wales Court | Gutierrez |
| 1215 Wales Court | Lipscomb  |
| 1216 Wales Court | Wolf      |
| 1217 Wales Court | Brumer    |
| 1218 Wales Court | Kafka     |
| 1219 Wales Court | A'Hearn   |
| 1221 Wales Court | Vargas    |
| 1223 Wales Court | Gabor     |
| 1225 Wales Court | King      |
| 1227 Wales Court | Nonnie    |
| 1229 Wales Court | Parini    |
| 1231 Wales Court | O'Connor  |

|  |            |
|--|------------|
| Deposit 1/18/20 included overpayment of \$35 | \$4,050.00 |
| Deposit 1/31/20                              | \$2,200.00 |
| Deposit 2/7/20                               | \$350.00   |
| Deposit 2/15/20 included overpayment of \$25 | \$450.00   |
| Deposit 2/22/20 included overpayment of \$25 | \$200.00   |
| Deposit 3/14/20                              | \$250.00   |
| Total Deposits as of 3/14/20                 | \$7,500.00 |
| Deposit 3/20/20                              | \$350.00   |
| Deposit 3/28/20                              | \$200.00   |
| Deposit 4/3/20                               | \$100.00   |
| Deposit 4/ /20                               | 50         |

## Dues

| Date Paid | Amt Paid |                          |
|-----------|----------|--------------------------|
| 01/11/20  |          | \$50.00                  |
| 01/13/20  |          | \$50.00                  |
| 01/27/20  |          | \$50.00                  |
| 01/15/20  |          | \$50.00                  |
| 01/11/20  |          | \$50.00                  |
| 01/17/20  |          | \$50.00                  |
| 01/11/20  |          | \$50.00                  |
| 01/11/20  |          | \$50.00                  |
| 01/11/20  |          | \$50.00                  |
| 01/15/20  |          | \$50.00                  |
| 01/16/20  |          | \$50.00                  |
| 01/21/20  |          | \$50.00                  |
| 02/08/20  |          | \$50.00 Overpaid by \$25 |
| 01/20/20  |          | \$50.00                  |
| 01/21/20  |          | \$50.00                  |
| 01/27/20  |          | \$50.00                  |
| 03/16/20  |          | \$50.00                  |
| 03/14/20  |          | \$50.00                  |
| 01/31/20  |          | \$50.00                  |
| 02/21/20  |          | \$50.00                  |
| 01/30/20  |          | \$50.00                  |
| 01/13/20  |          | \$50.00                  |
| 02/15/20  |          | \$50.00                  |
| 01/24/20  |          | \$50.00                  |
| 01/30/20  |          | \$50.00                  |
| 01/16/20  |          | \$50.00                  |
| 01/09/20  |          | \$50.00                  |
| 03/30/20  |          | \$50.00                  |
| 01/14/20  |          | \$50.00                  |
| 01/20/20  |          | \$50.00                  |
| 01/01/20  |          | \$50.00 Overpaid by \$25 |
| 01/16/20  |          | \$50.00                  |
| 01/29/20  |          | \$50.00                  |
| 02/03/20  |          | \$50.00                  |
| 01/13/20  |          | \$50.00                  |
| 01/17/20  |          | \$50.00                  |
| 01/21/20  |          | \$50.00                  |
| 01/11/20  |          | \$50.00                  |
| 01/16/20  |          | \$50.00                  |
| 01/17/20  |          | \$50.00                  |
| 01/15/20  |          | \$50.00                  |
| 01/23/20  |          | \$50.00                  |
| 02/21/20  |          | \$50.00 Overpaid by \$25 |
| 02/05/20  |          | \$50.00                  |
| 01/13/20  |          | \$50.00                  |
| 01/29/20  |          | \$50.00                  |
| 02/14/20  |          | \$50.00                  |
| 01/11/20  |          | \$50.00                  |
| 01/20/20  |          | \$50.00                  |

Dues

|          |                          |
|----------|--------------------------|
| 01/15/20 | \$50.00                  |
| 01/10/20 | \$50.00                  |
| 01/15/20 | \$50.00                  |
| 01/11/20 | \$50.00                  |
| 01/29/20 | \$50.00                  |
| 03/19/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 02/12/20 | \$50.00                  |
| 01/20/20 | \$50.00                  |
| 01/20/20 | \$50.00                  |
| 01/11/20 | \$50.00                  |
| 02/07/20 | \$50.00                  |
| 01/09/20 | \$50.00                  |
| 01/01/20 | \$50.00 Overpaid by \$10 |
| 02/21/20 | \$50.00                  |
| 01/21/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 01/24/20 | \$50.00                  |
| 01/14/20 | \$50.00                  |
| 01/15/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 01/27/20 | \$50.00                  |
| 01/16/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 03/02/20 | \$50.00                  |
| 03/23/20 | \$50.00                  |
| 02/29/20 | \$50.00                  |
| 02/14/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 02/08/20 | \$50.00                  |
| 02/08/20 | \$50.00                  |
| 01/24/20 | \$50.00                  |
| 02/03/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 01/15/20 | \$50.00                  |
| 01/30/20 | \$50.00                  |
| 01/15/20 | \$50.00                  |
| 04/06/20 | \$50.00                  |
| 03/27/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 03/25/20 | \$50.00                  |
| 01/23/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 04/30/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 02/08/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |
| 01/13/20 | \$50.00                  |

Send Payments to: 1805 Ashley Road, Morris, IL

Dues

|          |              |
|----------|--------------|
| 01/20/20 | \$50.00      |
| 03/19/20 | \$50.00      |
| 01/24/20 | \$50.00      |
| 03/12/20 | \$50.00      |
| 01/15/20 | \$50.00      |
| 01/11/20 | \$50.00      |
| 01/16/20 | \$50.00      |
| 01/21/20 | \$50.00      |
| 01/20/20 | \$50.00      |
| 01/27/20 | \$50.00      |
| 01/23/20 | \$50.00      |
| 01/15/20 | \$50.00      |
| 01/11/20 | \$50.00      |
| 01/16/20 | \$50.00      |
| 01/13/20 | \$50.00      |
| 01/23/20 | \$50.00      |
| 01/16/20 | \$50.00      |
| 01/13/20 | \$50.00      |
| 01/21/20 | \$50.00      |
| 01/17/20 | \$50.00      |
| 01/21/20 | \$50.00      |
| 01/11/20 | \$50.00      |
| 01/11/20 | \$50.00      |
| 04/17/20 | \$50.00      |
| 02/01/20 | \$50.00      |
| 01/24/20 | \$50.00      |
| 01/13/20 | \$50.00      |
| 01/13/20 | \$50.00      |
| 01/23/20 | \$50.00      |
| 02/12/20 | \$50.00      |
| 01/13/20 | \$50.00      |
| 03/18/20 | \$50.00      |
| 01/11/20 | \$50.00      |
| 01/21/20 | \$50.00      |
| 02/12/20 | \$50.00 cash |
| 02/07/20 | \$50.00      |
| 01/24/20 | \$50.00      |
| 01/13/20 | \$50.00      |
| 01/11/20 | \$50.00      |
| 01/10/20 | \$50.00      |
| 01/24/20 | \$50.00      |
| 01/16/20 | \$50.00      |
| 01/15/20 | \$50.00      |
| 01/13/20 | \$50.00      |
| 03/16/20 | \$50.00      |
| 01/29/20 | \$50.00      |
| 01/11/20 | \$50.00      |
| 01/13/20 | \$50.00      |
| 01/13/20 | \$50.00      |
| 03/17/20 | \$50.00      |



Dues

|          |         |
|----------|---------|
| 01/11/20 | \$50.00 |
| 01/16/20 | \$50.00 |
| 01/15/20 | \$50.00 |
| 03/16/20 | \$50.00 |
| 03/25/20 | \$50.00 |
| 01/24/20 | \$50.00 |
| 01/25/20 | \$50.00 |
| 01/08/20 | \$50.00 |
| 01/09/20 | \$50.00 |
| 01/22/20 | \$50.00 |
| 01/16/20 | \$50.00 |
| 01/20/20 | \$50.00 |
| 01/27/20 | \$50.00 |
| 01/09/20 | \$50.00 |
| 02/28/20 | \$50.00 |
| 01/30/20 | \$50.00 |

\$8,250.00

165 Paid  
0 left to pay

ComED

|        |          |       |
|--------|----------|-------|
| Com Ed | 01/04/19 | 90.59 |
| Com Ed | 02/08/19 | 77.86 |
| Com Ed | 03/08/19 | 68.19 |
| Com Ed | 04/09/19 | 63.97 |
| Com Ed | 05/08/19 | 62.96 |
| Com Ed | 06/06/19 | 60.88 |
| Com Ed | 07/08/19 | 60.7  |
| Com Ed | 08/07/19 | 60.4  |
| Com Ed | 09/05/19 | 60.84 |
| Com Ed | 10/05/19 | 64.47 |
| Com Ed | 11/05/19 | 61.29 |
| Com Ed | 12/05/19 | 60.22 |

792.37