

Hunt Club Homeowner's Association
Financial Statement as of December 31, 2021

Income	\$	8,450.00
Expenses	\$	5,835.14

Income Minus Expenses	\$	2,614.86
2021 Beginning Balance	\$	27,310.05

Balance – December 31, 2021	\$	29,924.91

Detailed Cash Flow for 2021

<u>Income</u>		<u>Expenses</u>
Dues – 2021	\$ 8,250.00	
Late Fees	\$ 150.00	
Overpayment	\$ 50.00	

Total Income	\$ 8,450.00	
		Legal & Insurance
		State Fee
		\$ 10.00
		Liability Insurance
		\$ 1,189.00
		Total Legal & Insurance \$ 1,199.00
		Office Supplies
		Stamps, Envelopes, Labels, Copies
		\$ 265.10
		Website and Domain Fee
		\$ 19.95
		\$ -
		Total Office Supplies \$ 285.05
		Miscellaneous Expenses
		Overpayments Refunded
		\$ 50.00
		Overpayment Not Cashed
		Express Signs
		Christmas Decorations
		\$ 547.10
		Total Misc. Expenses \$ 597.10
		Grass Cutting & Maintenance
		Carlos Hernandez (Entrance Lights)
		\$ 569.52
		TZ Landscaping
		\$ 2,020.00
		Eternally Green
		\$ 440.00
		\$ -
		Total Maintenance \$ 3,029.52
		ComEd
		\$ 724.47
		Total Utilities \$ 724.47

		Total Expenses \$ 5,835.14