

Hunt Club Homeowner's Association
Financial Statement as of December 31, 2022

Income	\$	8,450.00
Expenses	\$	10,213.29

Income Minus Expenses	\$	(1,763.29)
2022 Beginning Balance	\$	29,924.91

Balance – December 31, 2022	\$	28,161.62

Detailed Cash Flow for 2022

<u>Income</u>		<u>Expenses</u>	
Dues – 2022	\$ 8,250.00	<u>Legal & Insurance</u>	
Late Fees	\$ 125.00	State Fee	\$ 10.00
Overpayment	\$ 75.00	Village of Shorewood (Permit)	\$ 100.00
-----		Liability Insurance	\$ 1,347.00
Total Income	\$ 8,450.00	Expenses related to 1213 Wales Court*	\$ 577.00
		Total Legal & Insurance	\$ 2,034.00
		<u>Office Supplies</u>	
		Stamps, Envelopes, Labels, Copies	\$ 89.68
		Website and Domain Fee	\$ 139.95
			\$ -
		Total Office Supplies	\$ 229.63
		<u>Miscellaneous Expenses</u>	
		Overpayments Refunded	\$ 75.00
		Plainfield Signs	\$ 1,548.00
		Total Misc. Expenses	\$ 1,623.00
		<u>Grass Cutting & Maintenance</u>	
		TZ Landscaping	\$ 5,000.00
		Eternally Green	\$ 440.00
		Steve Brockman (Plants at new sign)	\$ 146.86
		Total Maintenance	\$ 5,586.86
		<u>Utilities</u>	
		ComEd	\$ 739.80
		Total Utilities	\$ 739.80

		Total Expenses	\$ 10,213.29

*The HOA paid \$250 for grass cutting at 1213 Wales Court. After non-payment a lien was placed on the property to recover all expenses. This total includes the grass cutting and legal fees.