

Hunt Club Homeowner's Association
Financial Statement as of December 31, 2023

Income	\$	8,365.00
Expenses	\$	7,202.21
Income Minus Expenses	\$	1,162.79
2023 Beginning Balance	\$	28,161.62
Balance – December 31, 2023	\$	29,324.41

Detailed Cash Flow for 2023

Income		Expenses	
Dues – 2023	\$ 8,200.00	<u>Legal & Insurance</u>	
Late Fees	\$ 25.00	State Fee	\$ 10.00
Overpayment	\$ 25.00	Liability Insurance	\$ 1,710.00
NSF Fees Collected	\$ 15.00	Fees for Lien on 1205 Wales Court	\$ 252.00
Dues – 2024	\$ 100.00	Attorney's Fes	\$ 125.00
Total Income	\$ 8,365.00	Total Legal & Insurance	\$ 2,097.00
		<u>Office Supplies</u>	
		Stamps, Envelopes, Labels, Copies	\$ 521.71
		Website and Domain Fee	\$ 19.95
		Total Office Supplies	\$ 541.66
		<u>Miscellaneous Expenses</u>	
		Overpayments Refunded	\$ 25.00
		NSF Fee from Bank	\$ 15.00
		Thank you gift for Steve Brockman's Service	\$ 75.00
		Christmas Decorating Contest Gift Cards & Fees	\$ 197.80
		Troy-Shorewood Library (Annual Meeting)	\$ 10.00
		Total Misc. Expenses	\$ 322.80
		<u>Grass Cutting & Maintenance</u>	
		TZ Landscaping	\$ 3,380.00
		Steve Brockman (Mulch)	\$ 43.17
		Total Maintenance	\$ 3,423.17
		ComEd	\$ 817.58
		Total Utilities	\$ 817.58
		Total Expenses	\$ 7,202.21