

ACCOUNT	10/31/16	11/30/16	12/31/16	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	TOTAL
MEMBER ASSESSMENTS	66800	66800	66800	66800	66800	66800	66800	66800	66800	66800	66800	66800	801600
MUNICIPAL REIMBURSEMENTS													13000
LATE FEES	750	750	750	750	750	750	750	750	750	750	750	750	9000
START UP FEES	500	500	500	500	500	500	500	500	500	500	500	500	6000
CLUB HOUSE RENTAL	100	100	100	100	100	100	100	100	100	100	100	100	1200
INTEREST INCOME	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	1200
LEGAL REIMBURSEMENT	600	600	600	600	600	600	600	600	600	600	600	600	7200
TOTAL INCOME	69850	69850	69850	69850	69850	76350	69850	69850	69850	69850	69850	76350	851200
SALARIES	10850	10850	10850	10850	10850	10850	10850	10850	10850	10850	10850	10850	130200
POND MAINTENANCE	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
PAYROLL TAXES	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	72000
LANDSCAPING CONTRACT	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	16200
LANDSCAPING-OTHER	300	300	300	300	300	300	300	300	300	300	300	300	3600
DRAINAGE													25000
POOL MAINTENANCE													4000
POOL SUPPLIES													60000
SNOW REMOVAL													1000
RECREATIONAL EQUIPMENT													43800
BLDG MAINTENANCE/SUPPLIES	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	5400
EXTERMINATOR	450	450	450	450	450	450	450	450	450	450	450	450	5000
SPRINKLER MAINTENANCE	9200	9200	9200	9200	9200	9200	9200	9200	9200	9200	9200	9200	110400
INSURANCE	300	300	300	300	300	300	300	300	300	300	300	300	3600
OFFICE	100	100	100	100	100	100	100	100	100	100	100	100	1200
POSTAGE	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	16800
PERMITS/LICENSES	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400
LEGAL	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	15600
ACCOUNTING	450	450	450	450	450	450	450	450	450	450	450	450	5400
TELEPHONE	3290	3290	3290	3290	3290	3290	3290	3290	3290	3290	3290	3290	39480
LIGHTING/ELECTRIC	150	150	150	150	150	150	150	150	150	150	150	150	1800
WATER AND SEWER	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000
DUES AND SUBSCRIPTIONS	50	50	50	50	50	50	50	50	50	50	50	50	600
BAD DEBTS	500	500	500	500	500	500	500	500	500	500	500	500	6000
DEPRECIATION	280	280	280	280	280	280	280	280	280	280	280	280	3360
MISCELLANEOUS/UNFORSEEN	110	110	110	110	110	110	110	110	110	110	110	110	1360
FEDERAL INCOME TAXES	19000	19000	19000	19000	19000	19000	19000	19000	19000	19000	19000	19000	228000
RESERVES													0
TOTAL DISBURSEMENTS	62930	62930	62930	62930	62930	82930	69930	70430	70430	69930	69930	62970	851200
DIFFERENCE	6920	6920	6920	-13080	-13080	-6580	-80	-580	-580	-80	-80	13380	0

THE HUNT CLUB CONDOMINIUM ASSOCIATION

FLEXIBLE BUDGET 10/1/16-9/30/17