

THE HUNT CLUB CONDOMINIUM ASSOCIATION													
ACCOUNT	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	TOTAL
	73216	73216	76032	76032	76032	76032	76032	76032	76032	76032	76032	76032	906752
MEMBER ASSESSMENTS													
MUNICIPAL REIMBURSEMENTS													
LATE FEES	650	650	650	650	650	650	650	650	650	650	650	650	650
START UP FEES	790	790	790	790	790	790	790	790	790	790	790	790	790
CLUB HOUSE RENTAL													
INTEREST INCOME	350	350	350	350	350	350	350	350	350	350	350	350	350
MISCELLANEOUS	100	100	100	100	100	100	100	100	100	100	100	100	100
LEGAL REIMBURSEMENT	400	400	400	400	400	400	400	400	400	400	400	400	400
TOTAL INCOME	75506	75506	78322	78322	78322	85092	78522	78522	78522	84892	78322	78322	948172
SALARIES	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	132000
POND MAINTENANCE													
PAYROLL TAXES	1000	1000	1000	1000	1000	1000	1086	1000	1000	1000	1000	1000	1086
GROUND MAINTENANCE	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	12000
LANDSCAPING-OTHER	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	75000
DRAINAGE	200	200	200	200	200	200	200	200	200	200	200	200	30000
POOL MAINTENANCE													
POOL SUPPLIES													
SNOW REMOVAL			17500	17500	17500	17500	750	750	750	750	750	750	2400
RECREATIONAL EQUIPMENT													
BLDG MAINTENANCE/SUPPLIES	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	45500
EXTERMINATOR	500	500	500	500	500	500	500	500	500	500	500	500	5250
SPRINKLER MAINTENANCE													
INSURANCE	10920	10920	10920	10920	10920	10920	10920	10920	10920	10920	10920	10920	70000
OFFICE	415	415	415	415	415	415	415	415	415	415	415	415	1000
POSTAGE	125	125	125	125	125	125	125	125	125	125	125	125	1000
PERMITS/LICENSES	450	450	450	450	450	450	450	450	450	450	450	450	4880
LEGAL	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1500
ACCOUNTING	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	5400
TELEPHONE	325	325	325	325	325	325	325	325	325	325	325	325	18000
LIGHTING/ELECTRIC	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	3750	39000
GAS	130	130	130	130	130	130	130	130	130	130	130	130	45000
WATER AND SEWER	1330	1330	1330	1330	1330	1330	1330	1330	1330	1330	1330	1330	1560
BAD DEBTS	300	300	300	300	300	300	300	300	300	300	300	300	15960
DEPRECIATION	300	300	300	300	300	300	300	300	300	300	300	300	3600
MISCELLANEOUS/UNFORSEEN	200	200	200	200	200	200	200	200	200	200	200	200	3600
FEDERAL INCOME TAXES	0	0	0	0	0	0	0	0	0	0	0	0	2400
RESERVES	23333	23333	23333	23333	23333	23333	23333	23333	23333	23333	23333	23333	0
TOTAL DISBURSEMENTS	68278	68278	85778	85778	85778	93028	78114	78028	77028	77028	75528	75528	279996
DIFFERENCE	7228	7228	-7456	-7456	-7456	-7936	408	494	1494	7864	2794	2794	0