

Hunt Club Woods Homeowners Association
2010 Budget
 PO Box 813
 Lockport, IL 60441

Bank Accounts

General Operating as of 11/30/09	6,095.86
Escrow (Bonds) as of 11/30/09	-
Contingent Reserve	10,000.00

Income

Association Dues - \$500 per lot x 103 lots	51,500.00
Late Fees	\$4,500.00
Weed Clearing (\$ In)	6,935.00
Total Income	<u>\$62,935.00</u>

Expenses

Professional Fees

Legal (General Consulting)	2,000.00	
Litigation - Keough & Moody	5,000.00	
Lein Filing Fees	300.00	
	<u>7,300.00</u>	

Tax Preparation

Accounting/Bookkeeping	1,000.00	
Incorporation Filing	50.00	
	<u>1,050.00</u>	

General/Operating Fees

Postage/Office Supplies	625.00	
Web Site	875.00	
Block Party	1,500.00	
Liability Insurance	1,950.00	
Contingency Fund	5,000.00	
Landscape Bond (\$ Out)	800.00	
	<u>10,750.00</u>	

Ground Keeping

Common Areas (Maintenance)	8,800.00	
Wetland Areas	3,350.00	
Weed Clearing (Outlots/Common Areas)	6,935.00	
	<u>19,085.00</u>	

Aquatic Maintenance

Pond Maintenance	5,500.00	
Aeration Systems	-	
	<u>5,500.00</u>	

Landscaping

Neighborhood Master Plan	20,000.00	
Replacement Trees/Shrubs	3,000.00	
	<u>23,000.00</u>	

Total Expenses 66,685.00

Net Ordinary Income \$12,345.86

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