

Hunt Club  
**FINANCIAL STATEMENT**  
 Statement Ended December 31, 2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget YTD	Budget	Variance
<b>Income</b>																
Annual Fees	57,145.00	10,213.75	4,300.00	1,660.65	1,125.00	120.60	-50.00	0.00	50.00	0.00	0.00	0.00	74,565.00	75,375.00	75,375.00	-810.00
Prorated Annual Fee	0.00	51.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.39	0.00	0.00	51.39
Administrative Late Fees	-20.00	60.00	160.00	85.00	50.00	20.00	25.00	40.00	45.00	0.00	10.00	10.00	485.00	0.00	0.00	485.00
Legal Fees	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	225.00	0.00	0.00	225.00
NSF Charges	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
Overpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00
Real Estate Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.17	0.00	0.00	328.17	0.00	0.00	328.17
Penalty Assessment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PrePayments	110.00	-435.00	435.00	65.00	0.00	-100.00	200.00	-100.00	-90.00	0.00	-50.00	3,900.00	3,935.00	0.00	0.00	3,935.00
<b>Total Income</b>	<b>57,235.00</b>	<b>9,890.14</b>	<b>4,895.00</b>	<b>1,820.65</b>	<b>1,250.00</b>	<b>40.60</b>	<b>250.00</b>	<b>-35.00</b>	<b>-20.00</b>	<b>453.17</b>	<b>-40.00</b>	<b>3,910.00</b>	<b>79,649.56</b>	<b>75,375.00</b>	<b>75,375.00</b>	<b>4,274.56</b>
<b>Expense</b>																
<b>Administrative</b>																
Office Expense	210.07	87.30	144.70	130.52	454.34	101.50	356.63	147.73	179.75	672.03	329.40	205.86	3,019.83	1,500.00	1,500.00	1,519.83
Checking Acct Srvc Chrg	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00
Copies	0.00	0.00	0.00	16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.04	0.00	0.00	16.04
Other Admin. Costs	0.00	0.00	0.00	222.95	0.00	45.00	0.00	0.00	0.00	0.00	40.00	0.00	307.95	0.00	0.00	307.95
Printing	0.00	0.00	0.00	321.34	0.00	0.00	0.00	0.00	0.00	0.00	34.62	0.00	355.96	0.00	0.00	355.96
Social Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.06	0.00	0.00	0.00	0.00	207.06	0.00	0.00	207.06
Overpayment Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00
Postage	87.11	18.06	60.14	28.75	343.56	9.11	14.49	5.72	20.76	327.08	183.92	5.92	1,104.62	600.00	600.00	504.62
Real Estate Tax	0.00	176.80	0.00	0.00	0.00	0.00	176.80	2,877.40	-2,877.40	1,742.35	0.00	0.00	2,095.95	670.00	670.00	1,425.95
<b>Total Administrative</b>	<b>297.18</b>	<b>282.16</b>	<b>214.84</b>	<b>719.60</b>	<b>797.90</b>	<b>155.61</b>	<b>547.92</b>	<b>3,237.91</b>	<b>-2,644.89</b>	<b>2,791.46</b>	<b>587.94</b>	<b>211.78</b>	<b>7,199.41</b>	<b>2,770.00</b>	<b>2,770.00</b>	<b>4,429.41</b>

Hunt Club  
FINANCIAL STATEMENT  
Statement Ended December 31, 2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget YTD	Budget	Variance
<b>Professional Fees</b>																
Accounting	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	125.00	0.00
Insurance	0.00	0.00	0.00	2,201.00	18.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.00	2,405.00	2,405.00	-204.00
Legal	0.00	0.00	0.00	0.00	300.00	340.00	292.50	935.00	0.00	85.00	255.00	897.50	3,105.00	2,500.00	2,500.00	605.00
Management Fees	804.00	804.00	804.00	804.00	804.00	804.00	804.00	804.00	804.00	804.00	804.00	804.00	9,648.00	9,648.00	9,648.00	0.00
<b>Total Professional Fees</b>	<b>804.00</b>	<b>804.00</b>	<b>804.00</b>	<b>3,005.00</b>	<b>1,122.00</b>	<b>1,251.00</b>	<b>1,096.50</b>	<b>1,739.00</b>	<b>804.00</b>	<b>889.00</b>	<b>1,059.00</b>	<b>1,701.50</b>	<b>15,079.00</b>	<b>14,678.00</b>	<b>14,678.00</b>	<b>401.00</b>
<b>Utilities</b>																
Electric	276.95	309.72	139.90	78.97	83.46	95.24	90.12	121.99	89.35	444.03	250.10	224.86	2,204.69	1,750.00	1,750.00	454.69
Water	128.00	0.00	0.00	33.32	0.00	0.00	35.70	0.00	0.00	618.37	0.00	0.00	815.39	400.00	400.00	415.39
<b>Total Utilities</b>	<b>404.95</b>	<b>309.72</b>	<b>139.90</b>	<b>112.29</b>	<b>83.46</b>	<b>95.24</b>	<b>125.82</b>	<b>121.99</b>	<b>89.35</b>	<b>1,062.40</b>	<b>250.10</b>	<b>224.86</b>	<b>3,020.08</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>870.08</b>
<b>Landscaping</b>																
Annual Plantings (Common Area)	0.00	0.00	0.00	0.00	0.00	79.49	0.00	0.00	0.00	0.00	0.00	0.00	79.49	769.42	769.42	-689.93
Core Aeration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.80	1,754.80	-1,754.80
Fertilization (Common Area)	0.00	0.00	0.00	0.00	1,087.43	1,167.58	0.00	0.00	1,087.43	2,255.01	0.00	0.00	5,597.45	6,429.33	6,429.33	-831.88
Grub Application	0.00	0.00	0.00	0.00	0.00	0.00	1,549.16	0.00	0.00	0.00	0.00	0.00	1,549.16	1,541.90	1,541.90	7.26
Landscaping (Common Area)	0.00	0.00	0.00	0.00	2,533.03	2,533.03	2,533.03	2,533.00	2,533.00	2,533.03	2,533.03	2,533.03	20,264.18	21,316.00	21,316.00	-1,051.82
Mulch (Common Area)	0.00	0.00	0.00	0.00	3,858.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.52	3,429.87	3,429.87	428.65
Seasonal Decor	1,267.25	0.00	433.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.72	3,447.07	2,200.00	2,200.00	1,247.07
Shrubs	0.00	0.00	0.00	0.00	144.01	144.01	144.01	144.04	144.04	144.01	144.01	144.01	1,152.14	0.00	0.00	1,152.14
Landscaping - Other	0.00	0.00	0.00	0.00	0.00	0.00	2,640.04	0.00	0.00	125.88	0.00	22.71	2,788.63	0.00	0.00	2,788.63
<b>Total Landscaping</b>	<b>1,267.25</b>	<b>0.00</b>	<b>433.10</b>	<b>0.00</b>	<b>7,622.99</b>	<b>3,924.11</b>	<b>6,866.24</b>	<b>2,677.04</b>	<b>3,764.47</b>	<b>5,057.93</b>	<b>2,677.04</b>	<b>4,446.47</b>	<b>38,736.64</b>	<b>37,441.32</b>	<b>37,441.32</b>	<b>1,295.32</b>
<b>Snow Removal</b>																
Snow Removal	2,444.58	913.44	956.25	956.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,270.52	3,800.00	3,800.00	1,470.52
De Icing	630.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.34	0.00	0.00	630.34
<b>Total Snow Removal</b>	<b>3,074.92</b>	<b>913.44</b>	<b>956.25</b>	<b>956.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.86</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>2,100.86</b>

Hunt Club  
FINANCIAL STATEMENT  
Statement Ended December 31, 2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget YTD	Budget	Variance
<b>Contractor Services</b>																
M&R Irrigation	0.00	0.00	0.00	0.00	518.03	0.00	0.00	463.87	0.00	0.00	0.00	0.00	981.90	1,200.00	1,200.00	-218.10
M&R Retention Basin	65.00	0.00	0.00	159.22	198.75	263.75	263.75	311.79	263.75	263.75	263.75	303.75	2,357.26	3,000.00	3,000.00	-642.74
M&R Signs	0.00	0.00	0.00	0.00	0.00	121.13	0.00	0.00	504.72	0.00	0.00	150.00	775.85	400.00	400.00	375.85
Community Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00
Pond Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	-4,000.00
Website Maintenance	0.00	95.75	0.00	19.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.61	0.00	0.00	115.61
Backflow Maintenance	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	149.60	725.00	1,074.60	0.00	0.00	1,074.60
Electrical	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Fountains M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	135.00	5,636.40	0.00	6,501.40	0.00	0.00	6,501.40
<b>Total Contractor Services</b>	<b>65.00</b>	<b>95.75</b>	<b>0.00</b>	<b>179.08</b>	<b>716.78</b>	<b>584.88</b>	<b>6,263.75</b>	<b>775.66</b>	<b>1,498.47</b>	<b>398.75</b>	<b>6,049.75</b>	<b>1,178.75</b>	<b>17,806.62</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>7,206.62</b>
<b>Total Expense</b>	<b>5,913.30</b>	<b>2,405.07</b>	<b>2,548.09</b>	<b>4,972.22</b>	<b>10,343.13</b>	<b>6,010.84</b>	<b>14,900.23</b>	<b>8,551.60</b>	<b>3,511.40</b>	<b>10,199.54</b>	<b>10,623.83</b>	<b>7,763.36</b>	<b>87,742.61</b>	<b>71,439.32</b>	<b>71,439.32</b>	<b>16,303.29</b>
<b>Net Income</b>	<b>51,321.70</b>	<b>7,485.07</b>	<b>2,346.91</b>	<b>-3,151.57</b>	<b>-9,093.13</b>	<b>-5,970.24</b>	<b>-14,650.23</b>	<b>-8,586.60</b>	<b>-3,531.40</b>	<b>-9,746.37</b>	<b>-10,663.83</b>	<b>-3,853.36</b>	<b>-8,093.05</b>	<b>3,935.68</b>	<b>3,935.68</b>	<b>-12,028.73</b>
<b>Lifestyle Units</b>																
<b>Income</b>																
Lifestyle Units	3,030.00	1,710.00	3,200.00	2,770.00	2,250.00	2,340.00	2,960.00	2,510.00	2,350.00	2,050.00	2,340.00	1,900.00	29,410.00	29,400.00	29,400.00	10.00
<b>Total Income</b>	<b>3,030.00</b>	<b>1,710.00</b>	<b>3,200.00</b>	<b>2,770.00</b>	<b>2,250.00</b>	<b>2,340.00</b>	<b>2,960.00</b>	<b>2,510.00</b>	<b>2,350.00</b>	<b>2,050.00</b>	<b>2,340.00</b>	<b>1,900.00</b>	<b>29,410.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>10.00</b>
<b>Expense</b>																
<b>Professional Fees</b>																
Management Fees (Life Style)	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	2,352.00	2,352.00	2,352.00	0.00
<b>Total Professional Fees</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>196.00</b>	<b>2,352.00</b>	<b>2,352.00</b>	<b>2,352.00</b>	<b>0.00</b>

Hunt Club  
FINANCIAL STATEMENT  
Statement Ended December 31, 2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget YTD	Budget	Variance
<b>Landscaping</b>																
Core Aeration (Life Style)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461.52	2,461.52	-2,461.52
Fertilization (Lifestyle)	0.00	0.00	0.00	0.00	720.14	0.00	720.14	0.00	720.14	720.14	0.00	0.00	2,880.56	2,867.05	2,867.05	13.51
Grub Application (Life Style)	0.00	0.00	0.00	0.00	0.00	0.00	1,570.07	0.00	0.00	0.00	0.00	0.00	1,570.07	1,666.52	1,666.52	-96.45
Landscaping (Lifestyle)	0.00	0.00	0.00	0.00	1,193.26	1,193.26	1,193.26	1,193.26	1,193.26	1,193.26	1,193.26	1,193.26	9,546.08	9,501.42	9,501.42	44.66
<b>Total Landscaping</b>	0.00	0.00	0.00	0.00	1,913.40	1,193.26	3,483.47	1,193.26	1,913.40	1,913.40	1,193.26	1,193.26	13,996.71	16,496.51	16,496.51	-2,499.80
<b>Snow Removal</b>																
Snow Removal (Life Style)	0.00	1,454.30	1,454.30	1,454.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.90	5,475.00	5,475.00	-1,112.10
<b>Total Snow Removal</b>	0.00	1,454.30	1,454.30	1,454.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.90	5,475.00	5,475.00	-1,112.10
<b>Total Expense</b>	196.00	1,650.30	1,650.30	1,650.30	2,109.40	1,389.26	3,679.47	1,389.26	2,109.40	2,109.40	1,389.26	1,389.26	20,711.61	24,323.51	24,323.51	-3,611.90
<b>Lifestyle Net Income</b>	2,834.00	59.70	1,549.70	1,119.70	140.60	950.74	-719.47	1,120.74	240.60	-59.40	950.74	510.74	8,698.39	5,076.49	5,076.49	3,621.90
<b>Combined Net Income</b>	54,155.70	7,544.77	3,896.61	-2,031.87	-8,952.53	-5,019.50	-15,369.70	-7,465.86	-3,290.80	-9,805.77	-9,713.09	-3,342.62	605.34	9,012.17	9,012.17	-8,406.83
Beginning Cash Balance Checking	2,528.17	56,683.87	64,228.64	68,125.25	66,093.38	57,140.85	52,121.35	36,751.65	29,285.79	25,994.99	16,189.22	6,476.13	2,528.17			
Plus Income Collected	60,265.00	11,600.14	8,095.00	4,590.65	3,500.00	2,380.60	3,210.00	2,475.00	2,330.00	2,503.17	2,300.00	5,810.00	109,059.56			
Less Expenses	-6,109.30	-4,055.37	-4,198.39	-6,622.52	-12,452.53	-7,400.10	-18,579.70	-9,940.86	-5,620.80	-12,308.94	-12,013.09	-9,152.62	-108,454.22			
Net Reserve Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00			
Ending Cash Balance Checking	56,683.87	64,228.64	68,125.25	66,093.38	57,140.85	52,121.35	36,751.65	29,285.79	25,994.99	16,189.22	6,476.13	6,133.51	6,133.51			
<b>Reserve Balances</b>																
<b>NCB MM 8029 M-M</b>																
Beginning Balance	13,037.58	13,056.60	13,071.26	13,079.69	13,087.69	13,094.12	13,100.06	13,105.38	13,110.38	13,114.73	13,118.21	13,121.44	13,037.58			
Interest Income	19.02	14.66	8.43	8.00	6.43	5.94	5.32	5.00	4.35	3.48	3.23	3.22	87.08			
Net Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00			
Ending Balance	13,056.60	13,071.26	13,079.69	13,087.69	13,094.12	13,100.06	13,105.38	13,110.38	13,114.73	13,118.21	13,121.44	10,124.66	10,124.66			

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**FINANCIAL STATEMENT**  
 Statement Ended December 31, 2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget YTD	Budget	Variance
<b>NCB MM 8029 LS</b>																
Beginning Balance	11,350.48	11,350.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.48			
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Net Transfers	0.00	-11,350.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-11,350.48
Ending Balance	11,350.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>NCB MM 7142 LS</b>																
Beginning Balance	0.00	0.00	11,351.26	11,354.31	11,357.95	11,361.21	11,364.36	11,367.84	11,370.87	11,373.66	11,375.75	11,377.62	0.00			
Interest Income	0.00	0.78	3.05	3.64	3.26	3.15	3.48	3.03	2.79	2.09	1.87	1.82	28.96			
Net Transfers	0.00	11,350.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.48			
Ending Balance	0.00	11,351.26	11,354.31	11,357.95	11,361.21	11,364.36	11,367.84	11,370.87	11,373.66	11,375.75	11,377.62	11,379.44	11,379.44			
<b>Total Reserves</b>	13,056.60	24,422.52	24,434.00	24,445.64	24,455.33	24,464.42	24,473.22	24,481.25	24,488.39	24,493.96	24,499.06	21,504.10	21,504.10			
<b>Total Assets</b>	69,740.47	88,651.16	92,559.25	90,539.02	81,596.18	76,585.77	61,224.87	53,767.04	50,483.38	40,683.18	30,975.19	27,637.61	27,637.61			

**Hunt Club**  
**Invoiced Detail by Account**  
 December 2009

	<b>Date</b>	<b>Account #</b>	<b>Name</b>	<b>Address</b>	<b>Credit Invoiced</b>	<b>Balance</b>	<b>Memo</b>
<b>Administrative Late Fee Credit</b>							
	12/07/2009	705 CAN 0664 1	McInerney, Thomas	664 Canter Court	10.00	-10.00	
Total Administrative Late Fee Credit					10.00	0.00	-10.00
<b>Administrative Late Fees</b>							
	12/17/2009	705 CAN 0650 1	Pietroski, Cathy	650 Canter Court	10.00	10.00	
Total Administrative Late Fees					0.00	10.00	10.00
					<b>10.00</b>	<b>10.00</b>	<b>0.00</b>