

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
Income																
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
Total Income	57,235.00	9,890.14	4,895.00	1,820.65	1,250.00	40.60	250.00	-35.00	-20.00	453.17	-40.00	3,910.00	79,649.56	75,375.00	75,375.00	4,274.56
Expense																
Administrative																
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
Total Administrative	297.18	282.16	214.84	719.60	797.90	155.61	547.92	3,237.91	-2,644.89	2,791.46	587.94	211.78	7,199.41	2,770.00	2,770.00	4,429.41

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
Professional Fees																
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
Total Professional Fees	804.00	804.00	804.00	3,005.00	1,122.00	1,251.00	1,096.50	1,739.00	804.00	889.00	1,059.00	1,701.50	15,079.00	14,678.00	14,678.00	401.00
Utilities																
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
Total Utilities	404.95	309.72	139.90	112.29	83.46	95.24	125.82	121.99	89.35	1,062.40	250.10	224.86	3,020.08	2,150.00	2,150.00	870.08
Landscaping																
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
Total Landscaping	1,267.25	0.00	433.10	0.00	7,622.99	3,924.11	6,866.24	2,677.04	3,764.47	5,057.93	2,677.04	4,446.47	38,736.64	37,441.32	37,441.32	1,295.32
Snow Removal																
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
Total Snow Removal	3,074.92	913.44	956.25	956.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.86	3,800.00	3,800.00	2,100.86

Hunt Club
FINANCIAL STATEMENT
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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget YTD	Budget	Variance
Contractor Services																
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
Total Contractor Services	65.00	95.75	0.00	179.08	716.78	584.88	6,263.75	775.66	1,498.47	398.75	6,049.75	1,178.75	17,806.62	10,600.00	10,600.00	7,206.62
Total Expense	5,913.30	2,405.07	2,548.09	4,972.22	10,343.13	6,010.84	14,900.23	8,551.60	3,511.40	10,199.54	10,623.83	7,763.36	87,742.61	71,439.32	71,439.32	16,303.29
Net Income	51,321.70	7,485.07	2,346.91	-3,151.57	-9,093.13	-5,970.24	-14,650.23	-8,586.60	-3,531.40	-9,746.37	-10,663.83	-3,853.36	-8,093.05	3,935.68	3,935.68	-12,028.73
Lifestyle Units																
Income																
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
Total Income	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
Expense																
Professional Fees																
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
Total Professional Fees	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

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
Landscaping																
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
Total Landscaping	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
Snow Removal																
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
Total Snow Removal	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
Total Expense	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
Lifestyle Net Income	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
Combined Net Income	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			
Reserve Balances																
NCB MM 8029 M-M																
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			

Hunt Club
FINANCIAL STATEMENT
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NCB MM 8029 LS																
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
NCB MM 7142 LS																
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			
Total Reserves	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			
Total Assets	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

	Date	Account #	Name	Address	Credit Invoiced	Balance	Memo
Administrative Late Fee Credit							
	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
Administrative Late Fees							
	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
					10.00	10.00	0.00