HUNT CLUB MEADOWS 2017 BUDGET

Income Annual Assessments (48 lots x \$500) 24,000 Total Income 24,000 Expenses Accounting/State fee 10 Allowance for Uncollectible Accounts - Block party/social expenses 1,000 Board expense 200 Outlot/Conservation easement maintenance 6,000 Outlot/Conservation easement maintenance (burn) 5,600 Gas and Electric (pump house) 850 Insurance 605 Landscape maintenance - grass cutting & fertilizer 6,000 Landscape maintenance - maintenance 9,000 Landscape Maintenance - special projects 4,000 Legal/professional fees 1,000 Mailings - miscellaneous supplies or fees 200 Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590) Ending cash 19,410			BUDGET
Expenses Accounting/State fee 10 Allowance for Uncollectible Accounts	Income	Annual Assessments (48 lots x \$500)	24,000
Accounting/State fee 10 Allowance for Uncollectible Accounts		Total Income	24,000
Accounting/State fee 10 Allowance for Uncollectible Accounts			
Allowance for Uncollectible Accounts Block party/social expenses Board expense Outlot/Conservation easement maintenance Outlot/Conservation easement maintenance (burn) Gas and Electric (pump house) Insurance Landscape maintenance - grass cutting & fertilizer Landscape maintenance - maintenance Landscape Maintenance - special projects Legal/professional fees Mailings - miscellaneous supplies or fees Po box and postage Pond maintenance Repairs Total Expenses Beginning operating cash (approx) Beginning operating cash (approx) 200 Bout the first of the service of the se	Expenses		
Block party/social expenses 1,000 Board expense 200 Outlot/Conservation easement maintenance 6,000 Outlot/Conservation easement maintenance (burn) 5,600 Gas and Electric (pump house) 850 Insurance 605 Landscape maintenance - grass cutting & fertilizer 6,000 Landscape maintenance - maintenance 9,000 Landscape Maintenance - special projects 4,000 Legal/professional fees 1,000 Mailings - miscellaneous supplies or fees 200 Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		-	10
Board expense 200 Outlot/Conservation easement maintenance 6,000 Outlot/Conservation easement maintenance (burn) 5,600 Gas and Electric (pump house) 850 Insurance 605 Landscape maintenance - grass cutting & fertilizer 6,000 Landscape maintenance - maintenance 9,000 Landscape Maintenance - special projects 4,000 Legal/professional fees 1,000 Mailings - miscellaneous supplies or fees 200 Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		Allowance for Uncollectible Accounts	-
Outlot/Conservation easement maintenance 6,000 Outlot/Conservation easement maintenance (burn) 5,600 Gas and Electric (pump house) 850 Insurance 605 Landscape maintenance - grass cutting & fertilizer 6,000 Landscape maintenance - maintenance 9,000 Landscape Maintenance - special projects 4,000 Legal/professional fees 1,000 Mailings - miscellaneous supplies or fees 200 Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590)		Block party/social expenses	1,000
Outlot/Conservation easement maintenance (burn) Gas and Electric (pump house) Insurance Landscape maintenance - grass cutting & fertilizer Landscape maintenance - maintenance Landscape Maintenance - special projects Landscape Maintenance - special projects Legal/professional fees Mailings - miscellaneous supplies or fees Po box and postage Pond maintenance Repairs Neb site Total Expenses Description Net income Seginning operating cash (approx) Beginning operating cash (approx) 35,600 1,600 1,00		Board expense	
Gas and Electric (pump house) Insurance Earndscape maintenance - grass cutting & fertilizer Earndscape maintenance - maintenance Earndscape Maintenance - maintenance Earndscape Maintenance - special projects Earndscape Mailings - miscellaneous supplies or fees Earndscape - 200 Eark benches - 1,725 Earndscape - 200 Earnds		Outlot/Conservation easement maintenance	
Insurance 605 Landscape maintenance - grass cutting & fertilizer 6,000 Landscape maintenance - maintenance 9,000 Landscape Maintenance - special projects 4,000 Legal/professional fees 1,000 Mailings - miscellaneous supplies or fees 200 Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		Outlot/Conservation easement maintenance (burn)	5,600
Landscape maintenance - grass cutting & fertilizer 6,000 Landscape maintenance - maintenance 9,000 Landscape Maintenance - special projects 4,000 Legal/professional fees 1,000 Mailings - miscellaneous supplies or fees 200 Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590)		Gas and Electric (pump house)	850
Landscape maintenance - maintenance 9,000 Landscape Maintenance - special projects 4,000 Legal/professional fees 1,000 Mailings - miscellaneous supplies or fees 200 Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590)		Insurance	
Landscape Maintenance - special projects Legal/professional fees 1,000 Mailings - miscellaneous supplies or fees 200 Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590)		Landscape maintenance - grass cutting & fertilizer	· ·
Legal/professional fees 1,000 Mailings - miscellaneous supplies or fees 200 Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		Landscape maintenance - maintenance	
Mailings - miscellaneous supplies or fees Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 2017 deficit (16,590)		Landscape Maintenance - special projects	•
Park benches 1,725 PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		Legal/professional fees	1,000
PO box and postage 200 Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		Mailings - miscellaneous supplies or fees	200
Pond maintenance 3,000 Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		Park benches	1,725
Repairs 1,000 Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		PO box and postage	200
Web site 200 Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		Pond maintenance	3,000
Total Expenses 40,590 Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		Repairs	1,000
Net income (16,590) Beginning operating cash (approx) 36,000 2017 deficit (16,590)		Web site	200
Beginning operating cash (approx) 2017 deficit 36,000 (16,590)		Total Expenses	40,590
2017 deficit (16,590)	Net income		(16,590)
2017 deficit (16,590)			
2017 deficit (16,590)	Beginning operating cash (approx)		36,000
Ending cash 19,410	2017 deficit		(16,590)
	Ending cash		19,410