

<b>HUNTERS CREEK HOMEOWNERS ASSOCIATION</b>	Updated 11-11-22		
<b>November 1, 2021 - October 31, 2022</b>			
<b>Fiscal Year End - Financial Statement</b>			
	<b>Nov 1, 2021 to Oct 31, 2022</b>	<b>Oct 1, 2020 to Oct 31, 2021</b>	<b>Oct 1, 2019 to Sept 30, 2020</b>
<b>Savings - Beginning Balance - 11/1/21</b>	<b>\$3,293.73</b>	<b>\$3,283.51</b>	<b>\$3,277.37</b>
Savings interest	4.97	10.22	6.14
<b>Savings - Current Balance - 10/31/22</b>	<b>\$3,298.70</b>	<b>\$3,293.73</b>	<b>\$3,283.51</b>
<b>Beginning Balance - Checking - 11/1/21</b>	<b>\$16,695.02</b>	<b>\$47,829.60</b>	<b>\$51,468.53</b>
<b>Income / Checking Deposits:</b>			
Dues & Fees collected	\$32,105.00	\$29,185.00	\$29,084.00
Checking interest	14.11	40.38	65.15
Insurance Refund			1,194.00
<b>Total Income</b>	<b>\$32,119.11</b>	<b>\$29,225.38</b>	<b>\$30,343.15</b>
<b>Disbursements / Expenses:</b>			
ADT Security Cameras & monitoring	2,159.76	0.00	0.00
Asphalt Sealing	0.00	0.00	1,840.00
Attorney fees	0.00	0.00	225.00
Court maintenance	0.00	33,785.00	0.00
Insurance - Erie - Business Catastrophe	1,268.00	1,266.00	3,638.00
Insurance - Erie - Ultrapack Plus	2,444.00	2,398.00	0.00
Lawn Service - Mowing - (Lawnscape Outdoor Services)	3,246.00	2,942.50	2,837.00
Lawn Treatment / pest control - (Turf Gator)	324.00	579.60	579.60
Office Supplies	210.02	132.60	80.86
Parking / curb cleaning	0.00	0.00	150.00
Pest Control (Bel-O Pest Solutions)	90.00	0.00	0.00
Pool Maintenance - (Moonlight Pool Services; daily)	5,303.78	6,299.89	3,984.00
Pool Cover Repair	0.00	0.00	800.00
Pool Area Cleaning - (A-Z Home Improvements; daily)	1,261.00	1,546.59	1,304.00
Pool Furniture Purchase / Repair	400.40	0.00	260.00
Pool Gate Parts / repair	204.14	258.40	43.27
Pool License - IL Dept of Public Health	400.00	400.00	400.75
Pool Repairs / Maintenance (2022 - \$1346.25 was leak detection)	1,532.29	84.80	9,959.80
Pool Signage	0.00	0.00	148.39
Pool use Sanitizer and Dispenser	0.00	0.00	528.69
Postage	240.00	449.00	263.00
Refund of Dues - overpaid	0.00	60.00	0.00
Safe Deposit Box - Regions Bank	88.00	168.00	80.00
Sec of State - HOA Annual Report	10.00	18.00	10.00
Spectrum - Internet/Phone	1,139.76	1,219.74	1,074.76
State Pool Inspector	100.00	0.00	100.00
Tree maintenance - Busy Beaver Tree Service	0.00	1,000.00	0.00
Utilities - Water/Sewer/Electric - City of Mascoutah	8,684.28	7,751.84	5,376.72
Web Page - Intermox Media - Feb 2022 - Feb 2024	160.00	0.00	160.00
<b>Total Expenses:</b>	<b>\$29,265.43</b>	<b>\$60,359.96</b>	<b>\$33,843.84</b>
<b>Current Balance - Checking - 10/31/22</b>	<b>\$19,548.70</b>	<b>\$16,695.02</b>	<b>\$47,967.84</b>
(Beginning balance + income - expenses)			
<b>2022 items repaired or added:</b>			
ADT camera install - 6 at pool and 1 at courts			
American Leak Detection - came twice to find leaks			
Attic fan & thermostat in pool office replaced			
Breaker for the pool pump replaced			
Fixed front entrance sign			
Fixed two areas on basketball court fence			
Gas Springs replaced on basketball hoop - free for lifetime			
Larger power supply added in pool office to support gate card system			
Motion sensor light at pool replaced			
New hinges on basketball court gate			
Picnic table purchased and small repair on existing one			
Smile signs			
**There was an unreconciled difference of \$138.24 from 2020 - before Brenda			
** October 31, 2022 balances with checkbook and bank statements			