HUNTERS CREEK HOMEOWNERS ASSOCIATION	Updated 12-28-23			
January 1, 2023 - December 31, 2023				
Year End - Financial Statement				
Citizens Community Bank	**Jan 1, 2023 to Dec 31, 2023**	**Nov 1, 2021 to Dec 31, 2022**	**Oct 1, 2020 to Oct 31, 2021**	**Oct 1, 2019 to Sept 30, 2020**
Savings - Beginning Balance	**$3,298.70**	**$3,293.73**	**$3,283.51**	**$3,277.37**
Interest earned	4.94	4.97	10.22	6.14
Savings - Ending Balance	**$3,303.64**	**$3,298.70**	**$3,293.73**	**$3,283.51**
Checking - Beginning Balance	**$11,699.84**	**$16,695.02**	**$47,829.60**	**$51,468.53**
Income / Checking Deposits:				
Dues & Fees collected	$32,275.00	$32,105.00	$29,185.00	$29,084.00
Checking interest	13.84	15.69	40.38	65.15
Insurance Refund				1,194.00
Total Income	**$32,288.84**	**$32,120.69**	**$29,225.38**	**$30,343.15**
Disbursements / Expenses:				
ADT Security Cameras & monitoring	1,085.76	2,340.72	0.00	0.00
Asphalt Sealing	0.00	0.00	0.00	1,840.00
Attorney fees	0.00	0.00	0.00	225.00
Court maintenance	0.00	0.00	33,785.00	0.00
Insurance - Erie - Business Catastrophe	1,271.00	1,268.00	1,266.00	3,638.00
Insurance - Erie - Ultrapack Plus	2,648.00	2,444.00	2,398.00	0.00
Lawn Service - Mowing - (Lawnscape Outdoor Services)	4,261.25	3,571.00	2,942.50	2,837.00
Lawn Treatment / pest control - (Turf Gator)	349.20	673.20	579.60	579.60
Office Supplies	19.94	210.02	132.60	80.86
Parking / curb cleaning	0.00	0.00	0.00	150.00
Pest Control (Bel-O Pest Solutions)	0.00	90.00	0.00	0.00
Pool Maintenance - (Moonlight Pool Services; daily)	5,331.97	5,619.91	6,299.89	3,984.00
Pool Cover Repair	0.00	0.00	0.00	800.00
Pool Area Cleaning - (A-Z Home Improvements; daily)	1,593.00	1,261.00	1,546.59	1,304.00
Pool Furniture Purchase / Repair	383.36	400.40	0.00	260.00
Pool Gate Parts / repair	44.38	204.14	258.40	43.27
Pool License - IL Dept of Public Health	400.00	400.00	400.00	400.75
Pool Repairs / Maintenance	28.30	8,006.48	84.80	9,959.80
Pool Signage	0.00	0.00	0.00	148.39
Pool use Sanitizer and Dispenser	0.00	0.00	0.00	528.69
Postage	264.00	240.00	449.00	263.00
Refund of Dues - overpaid	0.00	0.00	60.00	0.00
Safe Deposit Box - Regions Bank	88.00	88.00	168.00	80.00
Sec of State - HOA Annual Report	10.00	20.00	18.00	10.00
Spectrum - Internet/Phone	1,199.76	1,334.72	1,219.74	1,074.76
State Pool Inspector	100.00	100.00	0.00	100.00
Tree maintenance - Busy Beaver Tree Service	0.00	0.00	1,000.00	0.00
Utilities - Water/Sewer/Electric - City of Mascoutah	10,037.35	8,684.28	7,751.84	5,376.72
Web Page - Intermoxx Media - Feb 2022 - Feb 2024	0.00	160.00	0.00	160.00
Total Expenses:	**$29,115.27**	**$37,115.87**	**$60,359.96**	**$33,843.84**
Checking - Ending Balance	**$14,873.41**	**$11,699.84**	**$16,695.02**	**$47,967.84**
(Beginning balance + income - expenses)				