

**HUNT CLUB MEADOWS  
2015 BUDGET**

Income	
Annual Assessments (48 lots x \$725)	<u>34,800</u>
Total Income	<u>34,800</u>
Expenses	
Accounting	10
Allowance for Uncollectible Accounts (5 lots)	3,625
Gas and Electric (pump house)	900
Insurance	600
Landscape maintenance - grass cutting & fertilizer	4,000
Landscape maintenance - trees/stones/other	7,000
Legal fees	1,000
Mailings - miscellaneous supplies or fees	100
Outlot/wetland maintenance	9,800
PO box and postage	200
Pond aeration system	5,000
Pond maintenance	2,200
Repairs	1,000
Signage	-
Snow removal	-
Web site	<u>200</u>
Total Expenses	<u>35,635</u>
Net income	<u><u>(835)</u></u>
Beginning cash (approx)	27,201
Excess income over expenses	<u>(835)</u>
Ending cash	<u><u>26,366</u></u>