

**Hunters Crossing**  
Income/Expense Statement

Account Description	2018 Actual	2019 Actual (January - September)	2019 Proposed	2020 Proposed	Per Month
<b><u>INCOME:</u></b>					
Assessment Income	58,764.00	53,472.33	58,764.00	58,764.00	4,897.00
Late Fee Income					
Fines					
Bank Interest Income					
Misc. Income	7,517.02				
Subtotal Income	<b>66,281.02</b>	<b>53,472.33</b>	<b>58,764.00</b>	<b>58,764.00</b>	4,897.00
<b><u>EXPENSES:</u></b>					
<b><u>GENERAL &amp; ADMINISTRATIVE</u></b>					
Management Fees	8,268.74		7,452.00	6,000.00	500.00
Administrative	1,986.60				
Accounting Fees	150.00				
Corporation Renewal	10.00		20.00	20.00	1.67
Legal Fees	50.00				
Insurance	6,160.25		7,103.00	7,103.00	591.92
Printing & Mailing	366.59		200.00	200.00	16.67
Office Supplies					
Other Taxes & Fees	500.00		300.00	300.00	25.00
General & Administrative	17,492.18	0.00	15,075.00	13,623.00	1,135.25
<b><u>UTILITIES</u></b>					
Water & Sewer	7,679.48		7,700.00	7,700.00	641.67
Utilities	7,679.48	0.00	7,700.00	7,700.00	641.67
<b><u>MAINTENANCE</u></b>					
Tree Maintenance	135.00				
Light Repair					
Gen. Maint. & Repair	6,113.70			4,800.00	400.00
Playground	243.10		4,646.00	1,500.00	125.00
Vents					
Painting					
Grounds					
Roads					
Roof Repairs					
Rain gutters	1,103.99				
Plumbing Repairs - Common					
Electrical Repairs	1,865.00				
Maintenance	9,460.79	0.00	4,646.00	6,300.00	525.00
<b><u>CONTRACT SERVICES</u></b>					
Lawn Maint. & Landscaping	20,392.09		20,887.50	20,400.00	1,700.00
Trash Removal	4,695.00		5,000.00	5,000.00	416.67
Extermination	75.00		75.00		
Snow Removal	6,475.00		5,300.00	5,700.00	475.00
Contract Services	31,637.09	0.00	31,262.50	31,100.00	2,591.67
<b><u>RESERVE CONTRIBUTIONS</u></b>					
Reserves - Transfer to Saving					
TOTAL EXPENSES	<b>66,269.54</b>	<b>40,419.82</b>	<b>58,683.50</b>	<b>58,723.00</b>	4,893.58
Current Year Net Income / Loss	<b>11.48</b>	<b>13,052.51</b>	<b>80.50</b>	<b>41.00</b>	