

The Hunt Club at Westfield								
Fiscal 2022 Budget								
(July 1, 2021- June 30, 2022)								
	Fiscal 2019 Budget 7/1/18-6/30/19	Fiscal 2019 Actual	Fiscal 2020 Budget (7/1/19-6/30/20)	Fiscal 2020 Actual	Fiscal 2021 Budget (7/1/20-6/30/21)	Fiscal 2021 Actual	Fiscal 2022 Budget (7/1/21 - 6/30/2022)	
Expenses								
Insurance:								
Dishonesty Bond	\$ 200.00	\$ 187.00	\$ 200.00	\$ 187.00	\$ 200.00	\$ 187.00	\$ 200.00	
General Liabilities (Open Space)	1,270.00	1,258.00	1,270.00	1,258.00	1,300.00	1,258.00	\$ 1,275.00	
Directors & Officers	1,100.00	1,083.84	1,100.00	1,083.84	1,125.00	1,122.00	\$ 1,125.00	
Total Insurance Expense	2,570.00	2,528.84	2,570.00	2,528.84	2,625.00	2,567.00	\$ 2,600.00	
Administrative:								
Postage, Office Supplies	450.00	605.00	450.00	605.00	610.00	535.00	500.00	
Signage	-	-	-	-	-	-	-	
Website	-	1,132.00	-	1,132.00	450.00	450.00	450.00	
Hunt Club Cell Phone	405.00	614.00	405.00	614.00	525.00	768.00	600.00	
PO Box	-	-	-	-	300.00	288.00	290.00	
State Filing	50.00	-	50.00	-	50.00	50.00	-	
Lawyer	-	-	-	-	-	450.00	450.00	
Bank Administrative Fees	-	-	-	-	40.00	73.00	25.00	
Zoom Subscription	-	-	-	-	160.00	112.00	160.00	
C Other	-	90.00	-	90.00	-	-	-	
Total Administrative Expense	905.00	2,441.00	905.00	2,441.00	2,135.00	2,726.00	2475.00	
Common Area Maintenance:								
Snow Removal	1,500.00	708.00	1,500.00	708.00	1,062.00	1,062.00	1450.00	
Lawn Mowing	3,000.00	4,603.00	3,000.00	4,603.00	3,187.00	3,187.00	3000.00	
Entrance Maintenance	100.00	40.00	100.00	40.00	100.00	-	100.00	
Fence replacement	-	-	-	-	-	-	-	
Tree Services	1,000.00	-	1,000.00	-	2,000.00	9,146.00	1500.00	
Total Common Area Expense	5,600.00	5,351.00	5,600.00	5,351.00	6,349.00	13,395.00	6050.00	
Total Expenses- Paid	\$ 9,075.00	\$ 10,321.00	\$ 9,075.00	\$ 10,321.00	\$ 11,310.00	\$ 18,145.00	\$ 11,325.00	
Accrued Expenses-June Lawn		\$ 354.06		\$ 354.06				
Accrued Expenses-State filing								
Total Expenses		\$ 10,675.06		\$ 10,675.06		\$ 18,688.00	\$ 11,325.00	
Income								
Dues Collection (127 houses)	\$ 10,160.00	\$ 8,850.00	\$ 10,160.00	\$ 8,850.00	\$ 11,430.00	\$ 11,070.00	\$ 11,430.00	
Late Fees		\$ 260.00		\$ 260.00		\$ 435.00		
Interest						\$ 26.00		
Sprint Refund						\$ 243.00		
Total Income		\$ 9,110.00		\$ 9,110.00		\$ 11,774.00	\$ 11,430.00	
2022 Dues \$90					\$ 11,430.00		\$ 11,430.00	
2021 Dues \$90					\$ -			
2020 Dues \$75								
2019 Dues \$75								
2018 Dues \$75								
2017 Dues \$75								
2016 Dues \$80								
2015 Dues \$80								
2014 Dues \$80								
2013 Dues \$80								
2012 Dues \$80								
2011 Dues \$85								
2010 Dues \$80								
2009 Dues \$80								
Reserves:								
Checking	6/30/2021		\$ 14,935.00					
Savings	6/30/2021		\$ 16,757.00					