Huguenot Hundred Community Association Annual Meeting June 9, 2013 Treasurer's Report

The duty of the HHCA Treasurer includes 3 major tasks:

- 1. Filing Tax Returns with the IRS and well as the VA Office of Taxation
- 2. Filing a report of active officers with the VA State Corporation Commission (SCC)
- 3. Reporting on a regular basis the financial transactions of HHCA

1. Tax Returns

Both tax returns have been prepared and filed on time. As in the past Brooks Nelson prepared the tax returns. Based on the IRS rules and the low interest income HHCA does not incure any tax liabilities. The returns were duly signed and filed by the treasurer. Let's give Brooks a big 'thank you' for diligently preparing the returns for HHCA. Copies of the tax returns are available at the HHCA website.

2. SCC Filing

The report form is mailed to Jim Kauffman, the person on record. The report has to be reviewed and if necessary corrected by and officer of HHCA. A copy of the SCC filing is available at the HHCA website.

3. Financial Report (See Attachment 1)

The financial report is split in 2 sections. Part 1 covers the calendar year 2012 (January through December). This part is available at the HHCA website. Part 2 covers January 1 through June 8, 2013. This part is available at the HHCA website as an attachment to this summary report.

P/L Statement		12 (actual)	2013 (actual)		
Income	\$	2,193.95	\$	5,610.24	
Expenses		4,904.69	\$	395.98	
P/L Statement	\$	(2,710.74)	\$	5,214.26	
as of		31-Dec-12		8-Jun-13	

Cash Assets	2012			2013		
Beginning Balance as of January 1	\$	10,856.03	\$	8,145.29		
Income	\$	2,193.95	\$	5,610.24		
Expenses	\$	4,904.69	\$	395.98		
Ending Balance	\$	8,145.29	\$	13,359.55		
as of	3	1-Dec-12	8-Jun-13			

The 2012 shortfall was primarily based on the required tree removal.

Huguenot Hundred Community Association

Annual Meeting June 9, 2013 Treasurer's Report

Membership Status 2013

There are a total of 49 houses in the Huguenot Hundred neighborhood. Membership payments as of June 8, 2013:

No. of Houses	49
No. of Households having paid \$135	39
No. of Households having paid \$65	6
No. of Households not having paid	4

Budget 2013 (See Attachment 2)

Several items of interest:

- 1. As of June 8 the actual income is \$5,610.24 compared to a budgeted income of \$5,670.00, a shortfall of \$59.76. Since a new member will join we can expect additional income of up to \$235.00 plus approximately \$45 interest thus exceeding the budgeted income. The interest will automatically be added to the principal at the maturity date of a CD in the Name of HHCA.
- 2. Keys: based on the new fee structure and the fact that the lock had not been changed the Board suggests to re-key the lock and to obtain new keys at a cost of approximately \$450.
- 3. The Improvement and Maintenance budget includes funds to construct a second boat rack. The first boat rack is fully booked. Some members expressed the wish to have rack space. Over the past years the rental fee has several times the cost of material. We can expect the same for the second boat rack.

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Peter Stech Treasurer June 9, 2013

Attachment 1, Page 1

Huguenot Hundred Community Association

Statement 1/1/2013 through 6/8/2013

10 11 -	Fees & Keys Interest from Checking Account	\$	Actual 5,610.00	Budget
			E 610.00	
11 -	Interest from Checking Account		5,610.00	\$ 5,625.00
-		\$	0.24	\$-
	Interest from CD 1)	\$	-	\$ 45.00
Total Incom	IE	\$	5,610.24	\$ 5,670.00
Expenses				
50	Property Tax	\$	370.98	\$ 741.96
51	Liability Insurance	\$	-	\$ 250.00
52	SCC Fee	\$	25.00	\$ 25.00
55	PortaPotty	\$ \$ \$ \$	-	\$ 450.00
56	Picnic	\$	-	
57	Keys	\$	-	\$ 450.00
58	Miscellaneous	\$	-	\$ 500.00
59	Improvements & Maintenance	\$ \$	-	\$ 1,000.00
Total Expenses			395.98	\$ 3,416.96
P/L Statem	ent			
Income		\$	5,610.24	\$ 5,670.00
Expenses		\$	395.98	\$ 3,416.96
P/L as of	June 8, 2013	\$	5,214.26	\$ 2,253.04
Cash Asset	S			
Beginning B	alance as of January 1, 2013	\$	8,145.29	
Income		\$	5,610.24	
Expenses		\$	395.98	_
Ending Bala	ance as of June 8, 2013	\$	13,359.55	:
.				
		<u>ه</u>	9,992.43	
Cash Asset	Chaolying Account		999243	
Wells Fargo	Checking Account	\$		
Wells Fargo	CD (Balance as of 5/21//2012) 2)	ծ <u>\$</u> Տ	3,367.12 13,359.55	

2) A 15-Month CD has been issued in the amount of \$3,367.12 at 0.75% APY Maturity Date 8/10/2013

Peter Stech, Treasurer June 8, 2013

HHCA Checkbook

Attachment 1, Page 2

11-Jan-13 11 Interest \$ 0.03 \$ 4.776 13-Feb-13 10 Fees & Keys \$ 0.05 \$ 4.777 26-Mar-13 10 Fees & Keys \$ 0.05 \$ 4.776 28-Mar-13 10 Fees & Keys \$ 0.05 \$ 4.776 3-Apr-13 10 Fees & Keys \$ 550.00 \$ 6.877 3-Apr-13 10 Fees & Keys \$ 570.00 \$ 7.843 10-Apr-13 10 Fees & Keys \$ 370.98 \$ 885.00 \$ 8.877 10-Apr-13 10 Fees & Keys \$ 370.98 \$ 625.00 \$ 8.927 18-Apr-13 10 Fees & Keys \$ 25.00 \$ 9.427 \$ 200.00 \$ 9.427 26-Apr-13 10 Fees & Keys \$ 270.00 \$ 9.827 \$ 270.00 \$ 9.827 10-Amr-13 10 Fees & Keys \$ 270.00 \$ 9.827 \$ 270.00 \$ 9.827 10-Amr-13 10 Fees & Keys \$ 270.00 \$ 9.827 \$ 0.08 \$ 9.927 6-Jun-13 10 Fees & Keys \$ 5 8.00 \$ 9.927 \$ 65.00 \$ 9.927	neckbook		June 8, 2013		Attachment	1, Pag	e 2
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		Village Ban	k CD (Balance as of 5/21//2012) 2)			\$	9,992.43 3,367.12 -
	•	Total Cash	Assets				13,359.55

1) Interest does not include accrued interest of CD

2) A 15-Month CD has been issued in the amount of \$3,367.12 at 0.75% APY

Huguenot Hundred Community Association

Budget 2013 (Updated April 9, 2013)

Huguenot Hundred Community Association

	Actual 2012		Budget		Change		Notes	
Income				2013				
Membership & User Fee	\$	2,150.00	\$	5,625.00	\$	3,475.00	*1)	
Interest	\$	43.95	\$	45.00	\$	1.05		
Total Income	\$	2,193.95	\$	5,670.00	\$	3,476.05		
Expenses								
State Corporation Commission Registration Fee	\$	25.00	\$	25.00	\$	-		
Property Tax	\$	896.80	\$	741.96	\$	(154.84)		
Insurance	\$	250.00	\$	250.00	\$	-		
Business Expenses (Postage, Picnic, Domain name, etc.)	\$	384.26	\$	500.00	\$	115.74	*2)	
Keys	\$	-	\$	450.00	\$	450.00		
Improvements & Maintenance	\$	2,898.63	\$	1,000.00	\$	(1,898.63)	*3)	
Portapotty 6 months	\$	450.00	\$	450.00	\$	-		
Total Expenses	\$	4,904.69	\$	3,416.96	\$	(1,487.73)		
Balance Sheet								
Beginning Balance January 1 of Year presented	\$	8,145.29	\$	5,434.55	\$	(2,710.74)		
Income	\$	2,193.95	\$	5,670.00	\$	3,476.05		
Expenses	\$	4,904.69	\$	3,416.96	\$	(1,487.73)		
P/L	\$	(2,710.74)	\$	2,253.04	\$	4,963.78	*4)	
Ending Balance December 31 of Year presented	\$	5,434.55	\$	7,687.59	\$	2,253.04		

Peter Stech

Treasurer

Notes:

*1) See next page

*2) Business expenses assume 1 picnic

*3) 2012 Improvements & maintenance included the cost for tree removal

*4) Surplus to reserves for future repairs of dock and other site improvements