

Huguenot Hundred Community Association

Budget 2014 (April 30, 2014)

Approved June 8, 2014

	Actual 2013	Budget 2014	Change	Notes
Income				
Membership & User Fee	\$ 6,130.00	\$ 6,145.00	\$ 15.00	*1)
Interest	\$ 33.11	\$ 35.00	\$ 1.89	
Total Income	\$ 6,163.11	\$ 6,180.00	\$ 16.89	
Expenses				
State Corporation Commission Registration Fee	\$ 25.00	\$ 25.00	\$ -	
Property Tax	\$ 741.96	\$ 800.00	\$ 58.04	*4)
Insurance	\$ 400.00	\$ 400.00	\$ -	
Business Expenses (Postage, Picnic, Domain name, etc.)	\$ 359.34	\$ 600.00	\$ 240.66	*2)
Keys	\$ 537.19	\$ 100.00	\$ (437.19)	
Improvements & Maintenance	\$ 755.25	\$ 2,000.00	\$ 1,244.75	*3)
Portapotty 6 months	\$ 412.50	\$ 450.00	\$ 37.50	
Total Expenses	\$ 3,231.24	\$ 4,375.00	\$ 1,143.76	
Balance Sheet				
Beginning Balance January 1 of Year presented	\$ 8,145.29	\$ 11,077.16	\$ 2,931.87	
Income	\$ 6,163.11	\$ 6,180.00	\$ 16.89	
Expenses	\$ 3,231.24	\$ 4,375.00	\$ 1,143.76	
P/L	\$ 2,931.87	\$ 1,805.00	\$ (1,126.87)	
Ending Balance December 31 of Year presented	\$ 11,077.16	\$ 12,882.16	\$ 1,805.00	

Peter Stech
Treasurer

Notes:

*1) 1 home is for sale, additional boat rack rentals have been included

*2) Business expenses assume 1 picnic

*3) Boat Ramp Repair (Estimate \$1,800 - no final proposal available at time of budget preparation)

*4) Property Tax rate not known at time of budget preparation