

Huguenot Hundred Community Association

Financial Statement
1/1/2015 through 12/31/2015

Income		Actual	Budget
10	Fees & Keys	\$ 6,395.00	\$ 6,230.00
11	Interest from Checking Account	\$ 1.25	
-	Interest from CD 1)	\$ 16.82	\$ 20.00
Total Income		\$ 6,413.07	\$ 6,250.00
Expenses			
50	Property Tax	\$ 749.76	\$ 775.00
51	Liability Insurance	\$ 1,645.00	\$ 610.00
52	SCC Fee	\$ -	\$ 25.00
55	PortaPotty	\$ 525.00	\$ 525.00
56	Annual Meeting	\$ 322.43	
57	Keys	\$ -	\$ -
58	Miscellaneous	\$ 40.60	\$ 600.00
59	Improvements & Maintenance	\$ 1,101.57	\$ 10,000.00
Total Expenses		\$ 4,384.36	\$ 12,535.00
P/L Statement			
		\$ 6,413.07	\$ 6,250.00
Income		\$ 6,413.07	\$ 6,250.00
Expenses		\$ 4,384.36	\$ 12,535.00
P/L as of December 31, 2015		\$ 2,028.71	\$ (6,285.00)

Cash Assets	
Beginning Balance as of January 1, 2015	\$ 15,118.45
Income	\$ 6,413.07
Expenses	\$ 4,384.36
Ending Balance as of December 31, 2015	\$ 17,147.16

Cash Asset Details	
Wells Fargo Checking Account	\$ 12,087.16
Union First Market Bank CD (Balance as of 10/14/15)	\$ 5,060.00
Total Cash Assets	\$ 17,147.16

1) Interest does not include accrued interest of CD
2) A 15-Month CD has been issued in the amount of \$5,060.16 at 0.7500% APY
Maturity Date 1/14/2017

Wendy Austin, Treasurer
December 31, 2015

HHCA Checkbook

December 31, 2015

Attachment 1, Page 2

Date	Category	Type	Expenses	Income	Balance
1-Jan-15					10,075.36
13-Jan-15	11	Interest		\$ 0.09	10,000.36
21-Jan-15	55	PortaPotty	\$ 75.00		10,260.36
26-Jan-15	10	Fees & Keys		\$ 260.00	10,260.36
11-Feb-15	11	Interest		\$ 0.08	10,260.44
2-Mar-15	10	Fees & Keys		\$ 1,170.00	11,430.44
11-Mar-15	11	Interest		\$ 0.08	11,430.52
17-Mar-15	10	Fees & Keys		\$ 1,505.00	12,935.52
30-Mar-15	10	Fees & Keys		\$ 1,035.00	13,970.52
4-Apr-15	10	Fees & Keys		\$ 835.00	14,805.52
10-Apr-15	10	Fees & Keys		\$ 135.00	14,940.52
10-Apr-15	11	Interest		\$ 0.11	14,940.63
15-Apr-15	59	Improvements & Maintenance	\$ 838.15		14,102.48
21-Apr-15	10	Fees & Keys		\$ 335.00	14,437.48
8-May-15	10	Fees & Keys		\$ 295.00	14,732.48
8-May-15	50	Property Tax	\$ 374.88		14,357.60
12-May-15	11	Interest		\$ 0.13	14,357.73
28-May-15	10	Fees & Keys		\$ 405.00	14,762.73
30-May-15	59	Improvements & Maintenance	\$ 189.92		14,572.81
10-Jun-15	11	Interest		\$ 0.11	14,572.92
11-Jun-15	10	Fees & Keys		\$ 160.00	14,732.92
30-Jun-15	58	Miscellaneous			14,692.32
30-Jun-15	55	PortaPotty	\$ 75.00		14,617.32
30-Jun-15	56	Annual Meeting	\$ 322.43		14,294.89
10-Jul-15	11	Interest		\$ 0.12	14,295.01
20-Jul-15	59	Improvements & Maintenance	\$ 73.50		14,221.51
20-Jul-15	55	PortaPotty			14,146.51
20-Jul-15	51	Liability Insurance	\$ 500.00		13,646.51
20-Jul-15	51	Liability Insurance	\$ 420.00		13,226.51
29-Jul-15	51	Liability Insurance	\$ 725.00		12,501.51
12-Aug-15	11	Interest		\$ 0.12	12,501.63
11-Sep-15	11	Interest		\$ 0.11	12,501.74
27-Sep-15	55	PortaPotty	\$ 150.00		12,351.74
1-Oct-15	10	Fees & Keys		\$ 260.00	12,611.74
13-Oct-15	11	Interest		\$ 0.11	12,611.85
12-Nov-15	11	Interest		\$ 0.10	12,611.95
18-Nov-15	55	PortaPotty	\$ 150.00		12,461.95
25-Nov-15	50	Property Tax	\$ 374.88		12,087.07
10-Dec-15	11	Interest		\$ 0.09	12,087.16
Total	38		\$ 4,384.36	\$ 6,396.25	

Wells Fargo Checking Account
Union First Market Bank CD (Balance as of 12/31/15)

\$ 12,087.16
\$ 5,060.00
\$ -
Total Cash Assets

1) Interest does not include accrued interest of CD
2) A 15-Month CD has been issued in the amount of \$5,060.16 at 0.7500% APY

PAYER'S name, address, and telephone number
UNION BANK & TRUST
P. O. BOX 940
RUTHER GLEN VA 22546
866-593-1100

RETURN SERVICE REQUESTED
054311 - 009312 - 001 H801 991

RECIPIENT'S name and address
HUGENOT HUNDRED COMMUNITY
3951 DARBY DR
MIDLOTHIAN VA 23113-1320

FATCA filling
NO requirement

OMB# 1545-0112
Federal ID 800463989
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12/31/15

Tax ID XXXXX6438
Recipient Statement Form 1099-INT (Copy B For Recipient)
For Tax Year 2015
Interest Income
Year-end Summary

Year-end Summary

Type	Account Number
Interest Inc	Early Withdrl
Penalty	Tax-Exempt
Investmt Exp	Bond Int
Market disc	Bond Prem on
St Tax W/H 1	Tax-Exmpt Bond
St Tax W/H 2	Fed Tax W/H
16.82 (1)	Spec Priv Act
.00	Bond Int
.00	Bond Prem on
.00	Tax-Exmpt Bond

[illegible]

INTEREST Reported to the Internal Revenue Service for 2015

Line	Description	Amount
1	Interest income	16.82
2	Early withdrawal penalty	
3	Interest on U.S. Savings Bonds and Treas. obligations	
4	FEDERAL INCOME TAX WITHHELD	
5	Investment expenses	
6	Foreign tax paid	
7	Foreign country or U.S. possession	
8	Tax-exempt interest	
9	Specified private activity bond interest	
10	Market discount	
11	Bond premium	
12	Bond premium on tax-exempt bond	
13	Tax-exempt and tax credit bond CUSIP no.	
14	State identification no.	
15	State	
16	VA	
17	State tax withheld (Box 17)	
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THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE
INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A
NEGLECTENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS
INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN
REPORTED.