

Huguenot Hundred Community Association
Financial Statement
1/1/2016 through 12/31/2016

Income		Actual	Full Year Budget
10	Fees & Keys	\$ 5,795.00	\$ 6,230.00
11	Interest from Checking Account	\$ 0.85	
-	Interest from CD 1)	\$ 38.07	\$ 20.00
Total Income		\$ 5,833.92	\$ 6,250.00
Expenses			
50	Property Tax	\$ 1,585.92	\$ 800.00
51	Liability Insurance	\$ 1,645.00	\$ 610.00
52	SCC Fee	\$ 152.94	\$ 25.00
55	PortaPotty	\$ 281.25	\$ 450.00
56	Annual Meeting	\$ 228.97	
57	Keys	\$ 710.02	\$ 600.00
58	Miscellaneous	\$ 27.90	\$ 600.00
59	Improvements & Maintenance	\$ 8,413.11	\$ 2,000.00
Total Expenses		\$ 13,045.11	\$ 5,085.00
P/L Statement			
Income		\$ 5,833.92	\$ 6,250.00
Expenses		\$ 13,045.11	\$ 5,085.00
P/L as of December 31, 2016		\$ (7,211.19)	\$ 1,165.00

Cash Assets

Beginning Balance as of January 1, 2016	\$ 17,147.16
Income	\$ 5,833.92
Expenses	\$ 13,045.11
Ending Balance as of December 31, 2016	\$ 9,935.97

Cash Asset Details

Wells Fargo Checking Account	\$ 4,837.90
Union First Market Bank CD (Balance as of 10/14/2015)	\$ 5,098.07
Total Cash Assets	\$ 9,935.97

1) A 15-Month CD has been issued in the amount of \$5,060 at 0.7500% APY
Maturity Date 1/14/17