

Huguenot Hundred Community Association
Financial Statement
1/1/2017 through 12/31/2017

Income		Actual	Full Year Budget
10	Fees & Keys	\$ 6,710.00	\$ 6,330.00
11	Interest from Checking Account	\$ 0.22	
-	Interest from CD 1)	\$ 19.17	\$ 20.00
Total Income		\$ 6,729.39	\$ 6,350.00
Expenses			
50	Property Tax	\$ 1,673.42	\$ 1,585.92
51	Liability Insurance	\$ 1,645.00	\$ 1,645.00
52	SCC Fee	\$ 25.00	\$ 25.00
55	PortaPotty	\$ 543.75	\$ 450.00
56	Annual Meeting	\$ 203.45	
57	Keys	\$ -	\$ -
58	Miscellaneous	\$ 119.40	\$ 600.00
59	Improvements & Maintenance	\$ 614.12	\$ 2,000.00
Total Expenses		\$ 4,824.14	\$ 6,305.92
P/L Statement			
Income		\$ 6,729.39	\$ 6,350.00
Expenses		\$ 4,824.14	\$ 6,305.92
P/L as of December 31, 2017		\$ 1,905.25	\$ 44.08

Cash Assets

Beginning Balance as of January 1, 2017	\$ 9,935.97
Income	\$ 6,729.39
Expenses	\$ 4,824.14
Ending Balance as of December 31, 2017	\$ 11,841.22

Cash Asset Details

Wells Fargo Checking Account	\$ 6,723.98
Union First Market Bank CD (Balance as of 12/31/2017)	\$ 5,117.24
Total Cash Assets	\$ 11,841.22

1) Interest does not include accrued interest of CD

2) A 12-Month CD has been issued in the amount of \$5,107.69 0.2500% APY
Maturity Date 1/14/18