

Huguenot Hundred Community Association
Financial Statement
1/1/2018 through 12/31/2018

Income		Actual	Full Year Budget
10	Fees & Keys	\$ 7,075.00	\$ 6,800.00
11	Interest from Checking Account	\$ -	
-	Interest from CD 1)	\$ 12.79	\$ 20.00
Total Income		\$ 7,087.79	\$ 6,820.00
Expenses			
50	Property Tax	\$ 1,569.40	\$ 1,585.92
51	Liability Insurance	\$ 1,645.00	\$ 1,645.00
52	SCC Fee	\$ 25.00	\$ 25.00
55	PortaPotty	\$ 506.25	\$ 450.00
56	Annual Meeting	\$ 119.85	
57	Keys	\$ -	\$ -
58	Miscellaneous	\$ 17.95	\$ 425.00
59	Improvements & Maintenance	\$ 1,525.03	\$ 2,500.00
Total Expenses		\$ 5,408.48	\$ 6,630.92
P/L Statement			
Income		\$ 7,087.79	\$ 6,820.00
Expenses		\$ 5,408.48	\$ 6,630.92
P/L as of	December 31, 2018	\$ 1,679.31	\$ 189.08

Cash Assets

Beginning Balance as of January 1, 2018	\$ 11,841.22
Income	\$ 7,087.79
Expenses	\$ 5,408.48
Ending Balance as of December 31, 2018	\$ 13,520.53

Cash Asset Details

Wells Fargo Checking Account	\$ 8,390.50
Union First Market Bank CD (Balance as of 12/24/2018)	\$ 5,130.03
Total Cash Assets	\$ 13,520.53

1) A 12-Month CD has been issued in the amount of \$5,120.46 at 0.2500% APY
Maturity Date 1/14/19