## **Huguenot Hundred Community Association**

## **Financial Statement**

1/1/2018 through 12/31/2018

11     Inte       -     Inte       Total Income       Expenses       50     Prop       51     Liab       52     SCO       55     Port       56     Ann       57     Key       58     Mise       59     Imp       Total Expenses       P/L Statement       Income       Expenses       P/L as of     Deco       Cash Assets       Beginning Baland       Income	s & Keys rest from Checking Account rest from CD 1) perty Tax ility Insurance Fee aPotty ual Meeting s rellaneous rovements & Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actual 7,075.00 - 12.79 7,087.79 1,569.40 1,645.00 25.00 506.25 119.85 - 17.95 1,525.03 5,408.48	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	Budget 6,800.00 20.00 6,820.00 1,585.92 1,645.00 25.00 450.00 - 425.00 2,500.00 6,630.92
11     Inte       -     Inte       Total Income       Expenses       50     Prop       51     Liab       52     SCO       55     Port       56     Ann       57     Key       58     Mise       59     Imp       Total Expenses       P/L Statement       Income       Expenses       P/L as of     Deco       Cash Assets       Beginning Baland       Income	eest from Checking Account eest from CD 1) Derty Tax ility Insurance C Fee aPotty ual Meeting S cellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12.79 7,087.79 1,569.40 1,645.00 25.00 506.25 119.85 - 17.95 1,525.03	<u> </u>	20.00 6,820.00 1,585.92 1,645.00 25.00 450.00 425.00 2,500.00
- Inte Total Income Expenses 50 Proj 51 Liab 52 SCC 55 Port 56 Ann 57 Key 58 Misc 59 Imp Total Expenses P/L Statement Income Expenses P/L as of Dec Cash Assets Beginning Balance Income	eest from CD 1) perty Tax ility Insurance C Fee aPotty ual Meeting S cellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,087.79 1,569.40 1,645.00 25.00 506.25 119.85 - 17.95 1,525.03	<del>୬</del> ୬୬୬୬ ୬୬୫	6,820.00 1,585.92 1,645.00 25.00 450.00 - 425.00 2,500.00
Total Income         Expenses         50       Proj         51       Liab         52       SCO         55       Port         56       Ann         57       Key         58       Miso         59       Imp         Total Expenses       P/L Statement         Income       Expenses         P/L as of       Dec         Cash Assets       Beginning Balance         Income       Statement         Statement       Dec	perty Tax ility Insurance C Fee aPotty ual Meeting S cellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,087.79 1,569.40 1,645.00 25.00 506.25 119.85 - 17.95 1,525.03	<del>୬</del> ୬୬୬୬ ୬୬୫	6,820.00 1,585.92 1,645.00 25.00 450.00 - 425.00 2,500.00
Expenses 50 Proj 51 Liab 52 SCC 55 Port 56 Ann 57 Key 58 Mise 59 Imp Total Expenses P/L Statement Income Expenses P/L as of Dec Cash Assets Beginning Balance Income	ility Insurance Fee aPotty ual Meeting s cellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,569.40 1,645.00 25.00 506.25 119.85 - 17.95 1,525.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585.92 1,645.00 25.00 450.00 - 425.00 2,500.00
50       Proj         51       Liab         52       SC0         55       Port         56       Ann         57       Key         58       Mise         59       Imp         Total Expenses         P/L Statement         Income         Expenses         P/L as of       Dec         Cash Assets         Beginning Balance         Income	ility Insurance Fee aPotty ual Meeting s cellaneous	\$ \$ \$ \$ \$ \$	1,645.00 25.00 506.25 119.85 - 17.95 1,525.03	ទេទទ ទេទ	1,645.00 25.00 450.00 - 425.00 2,500.00
51 Liab 52 SCC 55 Port 56 Ann 57 Key 58 Mise 59 Imp Total Expenses P/L Statement Income Expenses P/L as of Dec Cash Assets Beginning Baland Income	ility Insurance Fee aPotty ual Meeting s cellaneous	\$ \$ \$ \$ \$ \$	1,645.00 25.00 506.25 119.85 - 17.95 1,525.03	ទេទទ ទេទ	1,645.00 25.00 450.00 - 425.00 2,500.00
52       SC0         55       Port         56       Ann         57       Key         58       Mise         59       Imp         Total Expenses         P/L Statement         income         Expenses         P/L as of       Dec         Cash Assets         Beginning Balance         income	C Fee aPotty ual Meeting s cellaneous	\$ \$ \$ \$ \$ \$	25.00 506.25 119.85 - 17.95 1,525.03	<del>ഗഗ</del> ഗഗ	25.00 450.00 425.00 2,500.00
55       Port         56       Ann         57       Key         58       Mise         59       Imp         Total Expenses       P/L Statement         ncome       Expenses         P/L as of       Decomposition         Cash Assets       Beginning Balance         ncome       Expenses	aPotty ual Meeting s cellaneous	\$ \$ \$ \$	506.25 119.85 - 17.95 1,525.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450.00 - 425.00 2,500.00
56       Ann         57       Key         58       Miso         59       Imp         Total Expenses       P/L Statement         Income       Expenses         P/L as of       Dec         Cash Assets       Beginning Balance         Income       Expenses	ual Meeting s cellaneous	\$ \$ \$ \$ \$	119.85 - 17.95 1,525.03	<del>()</del> ( <del>)</del> ()	- 425.00 2,500.00
57 Key 58 Mise 59 Imp Total Expenses P/L Statement Income Expenses P/L as of Dec Cash Assets Beginning Baland Income	sellaneous	\$ \$ \$ \$	- 17.95 1,525.03	\$	2,500.00
58 Mise 59 Imp Total Expenses P/L Statement Income Expenses P/L as of Dec Cash Assets Beginning Baland Income	cellaneous	\$ \$ \$	1,525.03	\$	2,500.00
59 Imp Total Expenses P/L Statement Income Expenses P/L as of Dec Cash Assets Beginning Balance Income		\$ \$ \$	1,525.03	\$	2,500.00
Total Expenses P/L Statement Income Expenses P/L as of Dec Cash Assets Beginning Balanc Income	ovements & Maintenance	\$ \$			
P/L Statement Income Expenses P/L as of Dec Cash Assets Beginning Baland Income		\$	5,408.48	\$	6,630.92
Income Expenses P/L as of Dec Cash Assets Beginning Baland Income					
Expenses P/L as of Dec Cash Assets Beginning Baland Income					
P/L as of Dec Cash Assets Beginning Baland Income		\$	7,087.79	\$	6,820.00
Cash Assets Beginning Baland		\$	5,408.48	\$	6,630.92
Beginning Baland	ember 31, 2018	\$	1,679.31	\$	189.08
ncome					
	e as of January 1, 2018	\$	11,841.22		
_		\$	7,087.79		
Expenses		\$	5,408.48		
Ending Balance	as of December 31, 2018	\$	13,520.53		
Cash Asset Deta	nils	-			
Wells Fargo Checking Account		\$	8,390.50		
		*			
Total Cash Asse	et Bank CD (Balance as of 12/24/2018)	\$ \$	5,130.03 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

Wendy Austin, Treasurer December 31, 2018