

HHCA - 2011 Budget

Prepared March 2011, updated May 12, 2011

Income	2010 Actual	2011 Budget	Change %	Notes
Membership Dues & Keys	\$ 3,190.00	\$ 5,985.00	88%	
Interest	\$ 1.89	\$ 14.00	641%	1
Total Income	\$ 3,191.89	\$ 5,999.00	88%	
Expenses				
Property Tax	\$ 896.80	\$ 896.80	0%	
State Corporation Commission	\$ 25.00	\$ 25.00	0%	
Liability Insurance	\$ 200.00	\$ 250.00	25%	
Portable Toilet	\$ 528.75	\$ 450.00	-15%	
Picnic	\$ 417.32	\$ 300.00	-28%	
Keys	\$ 39.38	\$ -	-100%	
Improvements & Maintenance	\$ 316.84	\$ 350.00	10%	
Miscellaneous	\$ 14.80	\$ 100.00	576%	
Total Expenses	\$ 2,438.89	\$ 2,371.80	-3%	
Surplus	\$ 753.00	\$ 3,627.20	382%	
Funds available	2010	2011		
Checking Account January 1	\$ 2,784.01	\$ 3,537.01	27%	
Village Bank CD (as of February 10)	\$ 3,274.44	\$ 3,323.93	2%	2
Budget Surplus 2011	\$ 753.00	\$ 3,627.20	382%	
Funds available December 31	\$ 6,811.45	\$ 10,488.14	54%	
Wachovia Checking December 31	\$ 3,537.01	\$ 7,164.21	103%	3

- Notes:** 1. Interest Income of Checking Account currently 0.05 %
2011 includes \$10 bonus pay for banking on-line
2. Interest Income of CD added to CD
3. Recommendation: Invest \$5,000 in a short term CD