

**Huguenot Hundred Community Association
Midlothian, VA 23113**

Annual Report 2012

Income (membership fees and interest income) was \$2,150 and exceeded the budget by \$138.95 despite the fact that some members requested a partial refund of their membership fee. Refunds were accounted for as a negative membership fee.

Expenses for the year came to \$4,904.69 and resulted in a loss of \$2,710.74. The loss was primarily incurred by the tree removal mandated by Chesterfield County. The loss came in much lower than originally budget due to cautious tree removal followed by fill and grading work provided by Tim Timberlake and Peter Stech. In a final inspection the county approved the tree removal and grading work without insisting on planting native trees or shrubs as originally mandated.

Total cash assets as of December 31, 2012 were \$8,145.29 with \$4,778.17 in the Wells Fargo checking account and the balance in a 15-month CD at Village Bank. Cash assets do not include accrued interest on the CD. They will be accounted for at maturity date (August 10, 2013).

P/L Statement		
Income		\$ 2,193.95
Expenses		\$ 4,904.69
P/L as of	December 31, 2012	\$ (2,710.74)

Cash Assets		
Beginning Balance as of January 1, 2010		\$ 10,856.03
Income		\$ 2,193.95
Expenses		\$ 4,904.69
Ending Balance as of	December 31, 2012	<u>\$ 8,145.29</u>

A complete P/L statement and detailed transactions are attached. For questions please contact the HHCA Treasurer .

Peter Stech
Treasurer

January 10, 2013

Huguenot Hundred Community Association
Statement 1/1/2012 through 12/31/2012

		Actual	Full Year Budget
Income			
10	Dues & Keys	\$ 2,150.00	\$ 2,000.00
11	Interest from Checking Account	\$ 0.76	\$ -
-	Interest from CD 1)	\$ 43.19	\$ 55.00
Total Income		<u>\$ 2,193.95</u>	<u>\$ 2,055.00</u>
Expenses			
50	Property Tax	\$ 896.80	\$ 896.80
51	Liability Insurance	\$ 250.00	\$ 250.00
52	SCC Fee	\$ 25.00	\$ 25.00
55	PortaPotty	\$ 450.00	\$ 450.00
56	Picnic	\$ -	
57	Keys	\$ -	
58	Miscellaneous	\$ 384.26	\$ 500.00
59	Improvements & Maintenance	\$ 2,898.63	\$ 4,000.00
Total Expenses		<u>\$ 4,904.69</u>	<u>\$ 6,121.80</u>
P/L Statement			
Income		\$ 2,193.95	\$ 2,055.00
Expenses		\$ 4,904.69	\$ 6,121.80
P/L as of December 31, 2012		<u>\$ (2,710.74)</u>	<u>\$ (4,066.80)</u>

Cash Assets

Beginning Balance as of January 1, 2010	\$ 10,856.03
Income	\$ 2,193.95
Expenses	\$ 4,904.69
Ending Balance as of December 31, 2012	<u>\$ 8,145.29</u>

Cash Asset Details

Wells Fargo Checking Account	\$ 4,778.17
Village Bank CD (Balance as of 5/21//2012) 2)	\$ 3,367.12
Total Cash Assets	<u>\$ 8,145.29</u>

- 1) Interest does not include accrued interest of CD
2) A 15-Month CD has been issued in the amount of \$3,367.12 at 0.75% APY
Maturity Date 8/10/2013

Peter Stech, Treasurer
December 31, 2012

HHCA Checkbook

December 31, 2012

Date	Category	Type	Expenses	Income	Balance
1-Jan-11					\$ 7,532.10
12-Jan-12	11	Interest		\$ 0.10	\$ 7,532.20
10-Feb-12	11	Interest		\$ 0.06	\$ 7,532.26
12-Mar-12	11	Interest		\$ 0.06	\$ 7,532.32
6-Apr-11	58	Miscellaneous (File Folders)	\$19.51	\$ -	\$ 7,512.81
10-Apr-12	10	Dues & Keys		\$ 495.00	\$ 8,007.81
6-Apr-12	10	Dues & Keys		\$ 55.00	\$ 8,062.81
6-Apr-12	10	Dues & Keys		\$ 480.00	\$ 8,542.81
11-Apr-12	11	Interest		\$ 0.06	\$ 8,542.87
16-Aug-12	10	Dues & Keys		\$ 495.00	\$ 9,037.87
16-Apr-12	10	Dues & Keys		\$ 110.00	\$ 9,147.87
17-Apr-12	58	Miscellaneous (Welcome Gift)	\$ 20.75		\$ 9,127.12
21-Apr-12	10	Dues & Keys		\$ 220.00	\$ 9,347.12
25-Apr-12	10	Dues & Keys		\$ 55.00	\$ 9,402.12
27-Apr-12	10	Dues & Keys (Overpayment Refund)		\$ (70.00)	\$ 9,332.12
30-Apr-12	10	Dues & Keys (Overpayment Refund)		\$ (70.00)	\$ 9,262.12
7-May-12	10	Dues & Keys (Overpayment Refund)		\$ (70.00)	\$ 9,192.12
7-May-12	10	Dues & Keys (Overpayment Refund)		\$ (70.00)	\$ 9,122.12
10-May-12	11	Interest		\$ 0.08	\$ 9,122.20
15-May-12	10	Dues & Keys		\$ 315.00	\$ 9,437.20
29-May-12	50	Property Tax (First Payment)	\$ 448.40		\$ 8,988.80
31-May-12	58	Miscellaneous (Annual Meeting)	\$ 206.34		\$ 8,782.46
4-Jun-12	10	Dues & Keys		\$ 110.00	\$ 8,892.46
7-Jun-12	10	Dues & Keys		\$ 110.00	\$ 9,002.46
11-Jun-12	10	Dues & Keys		\$ 55.00	\$ 9,057.46
12-Jun-12	52	SCC Registration (2012)	\$ 25.00		\$ 9,032.46
12-Jun-12	10	Dues & Keys (Overpayment Refund)		\$ (70.00)	\$ 8,962.46
12-Jun-12	10	Dues & Keys (Overpayment Refund)		\$ (70.00)	\$ 8,892.46
12-Jun-12	11	Interest		\$ 0.08	\$ 8,892.54
14-Jun-12	58	Miscellaneous (Postage)	\$ 18.00		\$ 8,874.54
21-Jun-12	58	Miscellaneous (Annual Meeting)	\$ 96.58		\$ 8,777.96
22-Jun-12	55	PortaPotty (May 2012)	\$ 75.00		\$ 8,702.96
2-Jul-12	10	Dues & Keys		\$ 50.00	\$ 8,752.96
12-Jul-12	51	Liability Insurance	\$ 250.00		\$ 8,502.96
12-Jul-12	11	Interest		\$ 0.07	\$ 8,503.03
24-Jul-12	55	PortaPotty (June 2012)	\$ 75.00		\$ 8,428.03
6-Aug-12	59	Improvements & Maintenance	\$ 2,800.00		\$ 5,628.03
8-Aug-12	59	Improvements & Maintenance	\$ 23.63		\$ 5,604.40
10-Aug-12	11	Interest		\$ 0.06	\$ 5,604.46
14-Aug-12	10	Dues & Keys (1 Spare Key)		\$ 20.00	\$ 5,624.46
22-Aug-12	55	PortaPotty (July 2012)	\$ 75.00		\$ 5,549.46
12-Sep-12	58	Miscellaneous	\$ 23.08		\$ 5,526.38
12-Sep-12	59	Improvements & Maintenance	\$ 75.00		\$ 5,451.38
13-Sep-12	11	Interest (August 2012)		\$ 0.06	\$ 5,451.44
17-Sep-12	55	PortaPotty (August 2012)	\$ 75.00		\$ 5,376.44
11-Oct-12	11	Interest (September 2012)		\$ 0.04	\$ 5,376.48
23-Oct-12	55	PortaPotty (September 2012)	\$ 75.00		\$ 5,301.48
10-Nov-12	11	Interest (October 2012)			\$ 5,301.48
13-Nov-12	11	Interest		\$ 0.05	\$ 5,301.53
15-Nov-12	50	Property Tax (Second Payment)	\$ 448.40		\$ 4,853.13
20-Nov-12	55	PortaPotty (October 2012)	\$ 75.00		\$ 4,778.13
12-Dec-12	11	Interest		\$ 0.04	\$ 4,778.17
Total	51		\$ 4,904.69	\$ 2,150.76	
Wells Fargo Checking Account					\$ 4,778.17
Village Bank CD (Balance as of 5/21//2012) 2)					\$ 3,367.12
					\$ -
Total Cash Assets					\$ 8,145.29

1) Interest does not include accrued interest of CD

2) A 15-Month CD has been issued in the amount of \$3,367.12 at 0.75% APY