## 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                                  | \$<br>2,193.95   |
| Expenses                                | \$<br>4,904.69   |
| P/L as of December 31, 2012             | \$<br>(2,710.74) |
| Cash Assets                             |                  |
| Beginning Balance as of January 1, 2010 | \$<br>10,856.03  |
| Income                                  | \$<br>2,193.95   |
| Expenses                                | \$<br>4,904.69   |
| Ending Balance as of December 31, 2012  | \$<br>8,145.29   |

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

|                              |                                     |    |            | Full Year     |
|------------------------------|-------------------------------------|----|------------|---------------|
| Income                       |                                     |    | Actual     | Budget        |
| 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 Inco                   | me                                  | \$ | 2,193.95   | \$ 2,055.00   |
| Expenses                     | 5                                   |    |            |               |
| 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               |                                     | \$ | 4,904.69   | \$ 6,121.80   |
| P/L Staten                   | nent                                |    |            |               |
| Income                       |                                     | \$ | 2,193.95   | \$ 2,055.00   |
| Expenses                     |                                     | \$ | 4,904.69   | \$ 6,121.80   |
| P/L as of                    | December 31, 2012                   | \$ | (2,710.74) | \$ (4,066.80) |
|                              |                                     |    |            |               |
| Cash Asse                    |                                     |    |            |               |
|                              | Balance as of January 1, 2010       | \$ | 10,856.03  | r             |
| Income                       |                                     | \$ | 2,193.95   |               |
| Expenses                     |                                     | \$ | 4,904.69   | r             |
| Ending Ba                    | lance as of December 31, 2012       | \$ | 8,145.29   | :             |
|                              |                                     |    |            |               |
| Cash Asse                    |                                     | \$ |            |               |
| Wells Fargo Checking Account |                                     |    | 4,778.17   |               |
|                              | nk CD (Balance as of 5/21//2012) 2) | \$ | 3,367.12   |               |
| Total Cash                   | n Assets                            | \$ | 8,145.29   | i             |

<sup>1)</sup> Interest does not include accrued interest of CD

Peter Stech, Treasurer December 31, 2012

<sup>2)</sup> A 15-Month CD has been issued in the amount of \$3,367.12 at 0.75% APY Maturity Date 8/10/2013

## HHCA Checkbook December 31, 2012

| 1-Jan-11   Category   Type  | IECKDOOK  |    | December 31, 2012                       |      |          |      | ı        |    | Data     |
|---|-----------|----|---|------|----------|------|----------|----|----------|
| 12-Jan-12   | Date      |    | I—                                      |      |          | ١.   |          | _  | Balance  |
| 10-Feb-12   |           |    |   | Ex   | penses   |      |          |    |          |
| 12-Mar-12   |           |    |   |      |          |      |          |    | •        |
| 6-Apr-12   10   |           |    |   |      |          |      |          |    | · ·      |
| 10-Apr-12   |           |    |   |      |          |      | 0.06     |    |          |
| 6-Apr-12 10 Dues & Keys   |           |    |   |      | \$19.51  |      | -        |    |          |
| 6-Apr-12  |           |    |   |      |          |      |          |    |          |
| 11-Apr-12   |           |    |   |      |          |      |          |    | · ·      |
| 16-Apr-12   |           |    | Dues & Keys                             |      |          |      | 480.00   |    | 8,542.81 |
| 16-Apr-12   |           | 11 |   |      |          |      | 0.06     |    | 8,542.87 |
| 17-Apr-12   | 16-Aug-12 |    | Dues & Keys                             |      |          |      |          |    | 9,037.87 |
| 21-Apr-12 10 Dues & Keys 27-Apr-12 10 Dues & Keys 27-Apr-12 10 Dues & Keys 30-Apr-12 10 Dues & Keys (Overpayment Refund) 7-May-12 10 Dues & Keys (Overpayment Refund) 7-May-12 10 Dues & Keys (Overpayment Refund) 10-May-12 11 Interest 11-May-12 58 Miscellaneous (Annual Meeting) 11-May-12 10 Dues & Keys 11-Jun-12 11 Interest 12-Jun-12 10 Dues & Keys 12-Jun-12 11 Interest 14-Jun-12 58 Miscellaneous (Postage) 12-Jun-12 15 Miscellaneous (Annual Meeting) 12-Jun-12 15 Dues & Keys 12-Jun-12 15 Interest 14-Jun-12 58 Miscellaneous (Postage) 12-Jul-12 11 Interest 14-Jun-12 58 Miscellaneous (Postage) 12-Jul-12 10 Dues & Keys 12-Jun-12 55 PortaPotty (May 2012) 12-Jun-12 10 Dues & Keys 12-Jun-12 57 PortaPotty (June 2012) 11-Jun-12 58 Miscellaneous (Annual Meeting) 12-Jun-12 10 Dues & Keys 12-Jun-12 59 Improvements & Maintenance 11-Jun-12 59 Miscellaneous (Annual Meeting) 12-Jun-12 59 Improvements & Maintenance 11-Jun-12 59 Miscellaneous (Annual Meeting) 12-Jun-12 59 Improvements & Maintenance 11-Jun-12 59 Miscellaneous (Annual Meeting) 12-Jun-12 59 Improvements & Maintenance 11-Jun-12 59 Miscellaneous (Annual Meeting) 12-Jun-12 59 Improvements & Maintenance 12-Jun-12 59 Miscellaneous (Annual Meeting) 12-Jun-12 59 Miscellaneous (Annu  |           |    |   |      |          | \$   | 110.00   | \$ | 9,147.87 |
| 25-Apr-12 10 Dues & Keys (Overpayment Refund) 30-Apr-12 10 Dues & Keys (Overpayment Refund) 7-May-12 10 Dues & Keys (Overpayment Refund) 5 (70.00) \$ 9,322.12 (70.00) \$ 9,262.12 (70.00) \$ 9,262.12 (70.00) \$ 9,262.12 (70.00) \$ 9,122.12 (70.00)  | 17-Apr-12 |    | Miscellaneous (Welcome Gift)            | \$   | 20.75    |      |          |    | 9,127.12 |
| 27-Apr-12   | 21-Apr-12 |    | Dues & Keys                             |      |          | \$   | 220.00   | \$ | 9,347.12 |
| 30-Apr-12   | 25-Apr-12 | 10 | Dues & Keys                             |      |          | \$   | 55.00    | \$ | 9,402.12 |
| 7-May-12  | 27-Apr-12 | 10 | Dues & Keys (Overpayment Refund)        |      |          | \$   | (70.00)  | \$ | 9,332.12 |
| 7-May-12  | 30-Apr-12 | 10 | Dues & Keys (Overpayment Refund)        |      |          | \$   | (70.00)  | \$ | 9,262.12 |
| 10-May-12   | 7-May-12  | 10 | Dues & Keys (Overpayment Refund)        |      |          | \$   | (70.00)  | \$ | 9,192.12 |
| 15-May-12   | 7-May-12  | 10 | Dues & Keys (Overpayment Refund)        |      |          | \$   | (70.00)  | \$ | 9,122.12 |
| 15-May-12   | 10-May-12 | 11 | Interest                                |      |          | \$   | 0.08     | \$ | 9,122.20 |
| 29-May-12   50  | 15-May-12 | 10 | Dues & Keys                             |      |          | \$   | 315.00   |    | 9,437.20 |
| 31-May-12   |           | 50 |   | \$   | 448.40   |      |          |    | · ·      |
| A-Jun-12  | -         | 58 |   | \$   | 206.34   |      |          |    | 8,782.46 |
| T-Jun-12  | •         | 10 |   |      |          | \$   | 110.00   |    | 8,892.46 |
| 11-Jun-12   | 7-Jun-12  |    |   |      |          | \$   | 110.00   |    |          |
| 12-Jun-12   |           |    |   |      |          |      |          |    |          |
| 12-Jun-12   |           | 52 | SCC Registration (2012)                 | \$   | 25.00    |      |          |    | · ·      |
| 12-Jun-12   | 12-Jun-12 |    |   |      |          | \$   | (70.00)  |    |          |
| 12-Jun-12   |           |    |   |      |          |      |          |    | ·        |
| 14-Jun-12   |           |    | , |      |          |      |          |    | ·        |
| 21-Jun-12   58  |           |    |   | \$   | 18.00    | ,    |          |    | ·        |
| 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         10         Dues & Keys (1 Spare Key)         \$ 20.00         \$ 5,604.46           14-Aug-12         10         Dues & Keys (1 Spare Key)         \$ 20.00         \$ 5,624.46           12-Sep-12         55         PortaPotty (July 2012)         \$ 75.00         \$ 5,526.38           12-Sep-12         58         Miscellaneous         \$ 23.08         \$ 5,526.38           13-Sep-12         11         Interest (August 2012)         \$ 75.00         \$ 5,451.34           17-Sep-12         55         PortaPotty (August 2012)         \$ 75.00         \$ 5,301.48  |           |    |   |      |          |      |          |    | ·        |
| 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           10-Aug-12         11         Interest         \$ 0.06         \$ 5,624.03           10-Aug-12         10         Dues & Keys (1 Spare Key)         \$ 20.00         \$ 5,624.46           22-Aug-12         55         PortaPotty (July 2012)         \$ 75.00         \$ 5,624.46           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         \$ 5,451.38           13-Sep-12         11         Interest (September 2012)         \$ 75.00         \$ 5,301.44           10-Nov-12         11         Interest (October 2012)         \$ 75.00         \$ 5,301.43   |           |    |   |      |          |      |          |    |          |
| 12-Jul-12 12-Jul-12 13         51 Interest 14         Liability Insurance 15         \$ 250.00         \$ 8,502.96           12-Jul-12 13         11 Interest 15         PortaPotty (June 2012)         \$ 75.00         \$ 8,503.03           24-Jul-12 55         55 PortaPotty (June 2012)         \$ 75.00         \$ 8,428.03           8-Aug-12 59 Improvements & Maintenance 10-Aug-12 11         Interest 10-Aug-12 11         \$ 0.06         \$ 5,624.03           14-Aug-12 10 Dues & Keys (1 Spare Key) 12-Aug-12 55         PortaPotty (July 2012)         \$ 75.00         \$ 5,624.46           12-Sep-12 58 Miscellaneous 12-Sep-12 59 Improvements & Maintenance 13-Sep-12 11 Interest (August 2012)         \$ 75.00         \$ 5,451.38           13-Sep-12 11 Interest (August 2012)         \$ 75.00         \$ 0.06         \$ 5,451.44           17-Sep-12 55 PortaPotty (August 2012)         \$ 75.00         \$ 5,376.44           11-Oct-12 11 Interest (September 2012)         \$ 75.00         \$ 5,376.48           10-Nov-12 11 Interest (October 2012)         \$ 75.00         \$ 5,301.48           15-Nov-12 50 Property Tax (Second Payment)         \$ 448.40         \$ 4,853.13           20-Nov-12 51 Interest         \$ 75.00         \$ 4,778.17  |           |    |   |      |          | \$   | 50.00    |    |          |
| 12-Jul-12   |           |    |   | \$   | 250.00   | Ċ    |          |    | · ·      |
| 24-Jul-12         55         PortaPotty (June 2012)         \$ 75.00         \$ 8,428.03           6-Aug-12         59         Improvements & Maintenance         \$ 2,800.00         \$ 5,628.03           10-Aug-12         11         Interest         \$ 0.06         \$ 5,604.40           10-Aug-12         10         Dues & Keys (1 Spare Key)         \$ 20.00         \$ 5,624.46           22-Aug-12         55         PortaPotty (July 2012)         \$ 75.00         \$ 5,524.46           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         \$ 5,376.44           13-Nov-12         15         PortaPotty (September 2012)         \$ 75.00         \$ 5,301.48           15-Nov-12         50         Property Tax (Second Payment)         \$ 448.40         \$ 0.05         \$ 5,301.53           12-Dec-12         11         Interest         Notation of t  | 12-Jul-12 |    | -                                       |      |          | \$   | 0.07     |    |          |
| 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         \$ 0.04         \$ 5,376.44           11-Oct-12         11         Interest (September 2012)         \$ 75.00         \$ 0.04         \$ 5,301.48           10-Nov-12         11         Interest         \$ 0.05         \$ 5,301.48           15-Nov-12         50         Property Tax (Second Payment)         \$ 448.40         \$ 0.04         \$ 4,853.13           20-Nov-12         55         PortaPo   |           |    |   | \$   | 75.00    | ,    |          |    | · ·      |
| 8-Aug-12 10-Aug-12 11 Interest 10-Aug-12 11 Interest 14-Aug-12 10 Dues & Keys (1 Spare Key)         \$ 23.63 \$ 0.06 \$ 5,604.40 \$ 5,604.46 \$ 5,604.40 \$ 5,604 |           |    |   |      |          |      |          |    |          |
| 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)       \$ 75.00       \$ 5,451.44         17-Sep-12       55       PortaPotty (August 2012)       \$ 75.00       \$ 5,376.44         11-Oct-12       11       Interest (September 2012)       \$ 75.00       \$ 0.04       \$ 5,376.48         23-Oct-12       55       PortaPotty (September 2012)       \$ 75.00       \$ 5,301.48         10-Nov-12       11       Interest       \$ 0.05       \$ 5,301.53         15-Nov-12       50       Property Tax (Second Payment)       \$ 448.40       \$ 0.04       \$ 4,778.13         12-Dec-12       11       Interest       \$ 0.04       \$ 4,778.17  |           |    |   |      |          |      |          |    | •        |
| 14-Aug-12       10       Dues & Keys (1 Spare Key)       \$ 75.00       \$ 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)       \$ 75.00       \$ 5,451.44         17-Sep-12       55       PortaPotty (August 2012)       \$ 75.00       \$ 5,376.44         11-Oct-12       11       Interest (September 2012)       \$ 75.00       \$ 5,376.48         23-Oct-12       55       PortaPotty (September 2012)       \$ 75.00       \$ 5,301.48         10-Nov-12       11       Interest (October 2012)       \$ 75.00       \$ 5,301.48         15-Nov-12       50       Property Tax (Second Payment)       \$ 448.40       \$ 0.05       \$ 4,778.13         12-Dec-12       11       Interest       \$ 75.00       \$ 0.04       \$ 4,778.17   |           |    | I                                       | '    |          | \$   | 0.06     |    |          |
| 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)       \$ 75.00       \$ 0.06       \$ 5,451.44         17-Sep-12       55       PortaPotty (August 2012)       \$ 75.00       \$ 0.04       \$ 5,376.44         11-Oct-12       11       Interest (September 2012)       \$ 75.00       \$ 0.04       \$ 5,376.48         23-Oct-12       55       PortaPotty (September 2012)       \$ 75.00       \$ 5,301.48         10-Nov-12       11       Interest (October 2012)       \$ 0.05       \$ 5,301.48         15-Nov-12       50       Property Tax (Second Payment)       \$ 448.40       \$ 0.05       \$ 4,853.13         20-Nov-12       55       PortaPotty (October 2012)       \$ 75.00       \$ 0.04       \$ 4,778.13         12-Dec-12       11       Interest       \$ 0.04       \$ 4,778.17   |           |    |   |      |          |      |          |    |          |
| 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)       \$ 75.00       \$ 0.06       \$ 5,451.44         17-Sep-12       55       PortaPotty (August 2012)       \$ 75.00       \$ 0.04       \$ 5,376.44         11-Oct-12       11       Interest (September 2012)       \$ 75.00       \$ 0.04       \$ 5,376.48         23-Oct-12       55       PortaPotty (September 2012)       \$ 75.00       \$ 5,301.48         10-Nov-12       11       Interest (October 2012)       \$ 0.05       \$ 5,301.48         15-Nov-12       50       Property Tax (Second Payment)       \$ 448.40       \$ 0.05       \$ 4,853.13         20-Nov-12       55       PortaPotty (October 2012)       \$ 75.00       \$ 0.04       \$ 4,778.13         12-Dec-12       11       Interest       \$ 0.04       \$ 4,778.17  |           |    |   | \$   | 75.00    | Ť    |          |    | · ·      |
| 12-Sep-12       59       Improvements & Maintenance       \$ 75.00       \$ 5,451.38         13-Sep-12       11       Interest (August 2012)       \$ 75.00       \$ 0.06       \$ 5,451.44         17-Sep-12       55       PortaPotty (August 2012)       \$ 75.00       \$ 0.04       \$ 5,376.44         11-Oct-12       11       Interest (September 2012)       \$ 75.00       \$ 0.04       \$ 5,376.48         23-Oct-12       55       PortaPotty (September 2012)       \$ 75.00       \$ 5,301.48         10-Nov-12       11       Interest (October 2012)       \$ 0.05       \$ 5,301.48         15-Nov-12       50       Property Tax (Second Payment)       \$ 448.40       \$ 0.05       \$ 4,853.13         20-Nov-12       55       PortaPotty (October 2012)       \$ 75.00       \$ 0.04       \$ 4,778.13         12-Dec-12       11       Interest       \$ 0.05       \$ 0.05       \$ 0.05       \$ 0.05  |           |    |   |      |          |      |          |    |          |
| 13-Sep-12       11       Interest (August 2012)       \$ 0.06       \$ 5,451.44         17-Sep-12       55       PortaPotty (August 2012)       \$ 75.00       \$ 0.04       \$ 5,376.44         11-Oct-12       11       Interest (September 2012)       \$ 75.00       \$ 0.04       \$ 5,376.48         23-Oct-12       55       PortaPotty (September 2012)       \$ 75.00       \$ 5,301.48         10-Nov-12       11       Interest (October 2012)       \$ 0.05       \$ 5,301.48         15-Nov-12       50       Property Tax (Second Payment)       \$ 448.40       \$ 0.05       \$ 4,853.13         20-Nov-12       55       PortaPotty (October 2012)       \$ 75.00       \$ 0.04       \$ 4,778.13         12-Dec-12       11       Interest       \$ 0.04       \$ 0.04       \$ 0.05  |           |    |   | \$   |          |      |          |    | · ·      |
| 17-Sep-12 11-Oct-12 11 1-Oct-12 23-Oct-12 12 10-Nov-12 11-Nov-12 15-Nov-12 15-Nov-12 12-Dec-12 11 1 1-Dec-12       155 PortaPotty (August 2012)   |           |    |   | *    |          | \$   | 0.06     |    |          |
| 11-Oct-12 23-Oct-12 23-Oct-12 10-Nov-12 11 13-Nov-12 15-Nov-12 20-Nov-12 12-Dec-12       11 Interest (September 2012)   |           |    |   | \$   | 75.00    | *    | 0.00     |    |          |
| 23-Oct-12 10-Nov-12 11 10-Nov-12 13-Nov-12 15-Nov-12 12-Dec-12       55 PortaPotty (September 2012)   |           |    |   | *    | . 0.00   | \$   | 0.04     |    | ·        |
| 10-Nov-12   |           |    |   | \$   | 75 00    | T    | ***      |    |          |
| 13-Nov-12 11 Interest 9   |           |    |   | *    | . 0.00   |      |          |    |          |
| 15-Nov-12 50 Property Tax (Second Payment) \$ 448.40 \$ 75.00 \$ 4,853.13 \$ 4,778.13 \$ 4,778.17   |           |    | ,                                       |      |          | \$   | 0.05     |    |          |
| 20-Nov-12 55 PortaPotty (October 2012) \$ 75.00 \$ 0.04 \$ 4,778.13<br>12-Dec-12 11 Interest  |           |    |   | \$   | 448 40   | Ψ    | 3.55     |    |          |
| 12-Dec-12 11 Interest \$ 0.04 \$ 4,778.17   |           |    |   |      |          |      |          |    |          |
|   |           |    | · · · · · · · · · · · · · · · · · · ·   | *    | . 5.55   | \$   | 0.04     |    |          |
| Total 51 \$4,904.69 \$2,150.76  | 500 .2    |    |   |      |          | *    | 2.0 .    | _  | .,       |
| Total 51 \$4,904.69 \$2,150.76  |           |    |   |      |          | L    |          |    |          |
|   | Total     | 51 |   | \$ 4 | 1,904.69 | \$ 2 | 2,150.76 |    |          |

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

<sup>1)</sup> Interest does not include accrued interest of CD

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