

Huguenot Hundred Community Association
Statement 1/1/07 through 12/31/07

Income

10	Dues & Keys	\$	4,545.00
11	Interest	\$	56.30
Total Income		\$	<u><u>4,601.30</u></u>

Expenses

50	Property Tax	\$	915.68
51	Insurance	\$	146.00
55	PortaPotty	\$	525.00
56	Picnic	\$	524.96
57	Keys	\$	478.00
58	Miscellaneous	\$	125.00
59	Maintenance	\$	208.00
Total Expenses		\$	<u><u>2,922.64</u></u>

Beginning Balance as of January 1, 2007	\$	3,942.99
Income	\$	4,601.30
Expenses	\$	2,922.64
Ending Balance as of December 31, 2007	\$	<u><u>5,621.65</u></u>

Cash Assets

Wachovia Checking Account	\$	2,568.54
Village Bank CD (6-month CD 5.39% APY) *	\$	3,053.11
Total Cash Assets	\$	<u><u>5,621.65</u></u>

* CD matures 2-10-2008

Peter Stech, Treasurer

HHCA Checkbook

1/1/07 through 12/31/07

Date					Beginning Balance
1-Jan-07	Category	Type	Expenses	Income	\$ 3,942.99
11-Jan-07	11	Interest		\$ 0.34	\$ 3,943.33
9-Feb-07	11	Interest		\$ 0.31	\$ 3,943.64
9-Mar-07	11	Interest		\$ 0.30	\$ 3,943.94
11-Apr-07	11	Interest		\$ 0.36	\$ 3,944.30
1-May-07	50	Property Tax	\$ 457.84		\$ 3,486.46
1-May-07	58	SCC	\$ 25.00		\$ 3,461.46
10-May-07	11	Interest		\$ 0.31	\$ 3,461.77
15-May-07	10	Dues		\$ 850.00	\$ 4,311.77
21-May-07	10	Dues		\$ 390.00	\$ 4,701.77
24-May-07	10	Dues		\$ 520.00	\$ 5,221.77
31-May-07	10	Dues		\$ 200.00	\$ 5,421.77
1-Jun-07	10	Dues		\$ 260.00	\$ 5,681.77
4-Jun-07	10	Dues		\$ 520.00	\$ 6,201.77
7-Jun-07	10	Dues		\$ 130.00	\$ 6,331.77
8-Jun-07	51	Insurance	\$ 146.00		\$ 6,185.77
8-Jun-07	55	Portable Sanitation	\$ 75.00		\$ 6,110.77
8-Jun-07	57	Keys	\$ 478.00		\$ 5,632.77
20-Jun-07	10	Dues		\$ 1,255.00	\$ 6,887.77
27-Jun-07	56	Picnic Expenses	\$ 42.73		\$ 6,845.04
27-Jun-07	11	Interest		\$ 0.44	\$ 6,845.48
2-Jul-07	56	Picnic Expenses	\$ 482.23		\$ 6,363.25
11-Jul-07	10	Dues		\$ 260.00	\$ 6,623.25
23-Jul-07	55	Portable Sanitation	\$ 75.00		\$ 6,548.25
1-Aug-07	10	Dues (Lost Key)		\$ 30.00	\$ 6,578.25
6-Aug-07	10	Dues (refund)		\$ (130.00)	\$ 6,448.25
6-Aug-07	11	Interest		\$ 0.32	\$ 6,448.57
9-Aug-07	11	Interest		\$ 0.25	\$ 6,448.82
14-Aug-07	60	Transfer to CD	\$ 3,000.00		\$ 3,448.82
23-Aug-07	55	Portable Sanitation	\$ 75.00		\$ 3,373.82
20-Aug-07	10	Dues		\$ 130.00	\$ 3,503.82
11-Sep-07	10	Dues		\$ 100.00	\$ 3,603.82
12-Sep-07	11	Interest		\$ 0.18	\$ 3,604.00
3-Oct-07	10	Dues		\$ 30.00	\$ 3,634.00
11-Oct-07	11	Interest		\$ 0.14	\$ 3,634.14
12-Oct-07	58	Gift for Nancy Wood	\$ 100.00		\$ 3,534.14
12-Oct-07	59	Plantings	\$ 208.00		\$ 3,326.14
23-Oct-07	55	Portable Sanitation	\$ 75.00		\$ 3,251.14
23-Oct-07	50	Property Tax	\$ 457.84		\$ 2,793.30
9-Nov-07	11	Interest		\$ 0.12	\$ 2,793.42
29-Nov-07	55	Portable Sanitation	\$ 75.00		\$ 2,718.42
11-Dec-07	11			\$ 0.12	\$ 2,718.54
13-Dec-07	55	Portable Sanitation	\$ 150.00		\$ 2,568.54
31-Dec-07	11	Interest		\$ 53.11	\$ 2,621.65
31-Dec-07	60	Transfer to CD	\$ 53.11		\$ 2,568.54
Total	44		\$ 5,922.64	\$ 4,548.19	-

Wachovia Checking Account	\$	2,568.54
Village Bank CD (6-month CD 5.39% APY) *	\$ 3,000.00	\$ 3,000.00
Interest Village Bank	\$ 53.11	\$ 53.11
Total Cash Assets	\$	5,621.65