Huguenot Hundred Community Association

Statement 1/1/2010 through 12/31/2010

Income

10	Dues & Keys	$	3,190.00
11	Interest	$	1.89
Total Income		$	3,191.89

Expenses

50	Property Tax	$	896.80
51	Liability Insurance	$	200.00
52	SCC Fee	$	25.00
55	PortaPotty	$	528.75
56	Picnic	$	417.32
57	Keys	$	39.38
58	Miscellaneous	$	14.80
59	Improvements & Maintenance	$	316.84
Total Expenses		$	2,438.89

P/L Statement

Income	$	3,191.89
Expenses	$	2,438.89
P/L as of December 31, 2010	$	753.00

Cash Assets

Beginning Balance as of January 1, 2010	$	6,058.45
Income	$	3,191.89
Expenses	$	2,438.89
Ending Balance as of December 31, 2010	$	6,811.45

Cash Asset Details

Wachovia Checking Account	$	3,537.01
Village Bank CD (Balance as of 2/10/2010) *	$	3,274.44
Total Cash Assets	$	6,811.45

* A 1-year CD has been issued in the amount of $3274.44 at 1.5% APY
Maturity Date 2/10/2011

Peter Stech, Treasurer

HHCA Checkbook **December 31, 2010**

Date	Category	Type	Expenses	Income	Balance
1-Jan-10					$ 2,784.01
12-Jan-10	11	Interest		$ 0.13	$ 2,784.14
1-Feb-10	55	PortaPotty	$ 78.75		$ 2,705.39
9-Feb-10	11	Interest		$ 0.11	$ 2,705.50
10-Mar-10	11	Interest		$ 0.11	$ 2,705.61
12-Apr-10	11	Interest		$ 0.12	$ 2,705.73
20-Apr-10	10	Dues & Keys		$ 165.00	$ 2,870.73
26-Apr-10	10	Dues & Keys		$ 470.00	$ 3,340.73
3-May-10	10	Dues & Keys		$ 440.00	$ 3,780.73
10-May-10	50	Property Tax	$ 448.40		$ 3,332.33
10-May-10	10	Dues & Keys		$ 495.00	$ 3,827.33
11-May-10	11	Interest		$ 0.13	$ 3,827.46
11-May-10	10	Dues & Keys		$ 50.00	$ 3,877.46
17-May-10	10	Dues & Keys		$ 725.00	$ 4,602.46
17-May-10	57	Keys	$ 39.38		$ 4,563.08
24-May-10	10	Dues & Keys		$ 435.00	$ 4,998.08
24-May-10	59	Improvements & Maintenance	$ 100.00		$ 4,898.08
1-Jun-10	10	Dues & Keys		$ 110.00	$ 5,008.08
7-Jun-10	10	Dues & Keys		$ 25.00	$ 5,033.08
9-Jun-10	11	Interest		$ 0.18	$ 5,033.26
13-Jun-10	56	Picnic	$ 300.00		$ 4,733.26
15-Jun-10	10	Dues & Keys		$ 55.00	$ 4,788.26
17-Jun-10	52	SCC Registration	$ 25.00		$ 4,763.26
25-Jun-10	56	Picnic	$ 117.32		$ 4,645.94
25-Jun-10	10	Dues & Keys		$ 165.00	$ 4,810.94
7-Jul-10	51	Liability Insurance	$ 200.00		$ 4,610.94
12-Jul-10	11	Interest		$ 0.23	$ 4,611.17
13-Jul-10	59	Improvements & Maintenance	$ 52.48		$ 4,558.69
13-Jul-10	59	Improvements & Maintenance	$ 164.36		$ 4,394.33
17-Jul-10	58	Miscellaneous	$ 8.80		$ 4,385.53
10-Aug-10	11	Interest		$ 0.18	$ 4,385.71
10-Aug-10	58	Miscellaneous	$ 2.00		$ 4,383.71
10-Sep-10	11	Interest		$ 0.19	$ 4,383.90
12-Oct-10	11	Interest		$ 0.19	$ 4,384.09
20-Oct-10	50	Property Tax	$ 448.40		$ 3,935.69
9-Nov-10	11	Interest		$ 0.16	$ 3,935.85
9-Nov-10	58	Miscellaneous	$ 2.00		$ 3,933.85
6-Dec-10	55	PortaPotty	$ 450.00		$ 3,483.85
9-Dec-10	11	Interest		$ 0.16	$ 3,484.01
9-Dec-10	58	Miscellaneous	$ 2.00		$ 3,482.01
17-Dec-10	10	Dues & Keys		$ 55.00	$ 3,537.01
Total	40		$ 2,438.89	$ 3,191.89	

Wachovia Checking Account	$ 3,537.01
Village Bank CD (Balance as of 2/10/2010) *	$ 3,274.44
	$ -
Total Cash Assets	$ 6,811.45

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Maturity Date 2/10/2011