

Huguenot Hundred Community Association

Financial Statement

1/1/2014 through 5/31/2014

Income		Actual	Full Year Budget
10	Fees & Keys	\$ 6,130.00	\$ 6,145.00
11	Interest from Checking Account	\$ 0.31	
-	Interest from CD 1)	\$ -	\$ 35.00
Total Income		\$ 6,130.31	\$ 6,180.00
Expenses			
50	Property Tax	\$ 374.88	\$ 800.00
51	Liability Insurance	\$ -	\$ 400.00
52	SCC Fee	\$ 225.00	\$ 25.00
55	PortaPotty	\$ -	\$ 450.00
56	Picnic	\$ -	
57	Keys	\$ -	\$ 100.00
58	Miscellaneous	\$ 38.08	\$ 600.00
59	Improvements & Maintenance	\$ -	\$ 2,000.00
Total Expenses		\$ 637.96	\$ 4,375.00
P/L Statement			
Income		\$ 6,130.31	\$ 6,180.00
Expenses		\$ 637.96	\$ 4,375.00
P/L as of May 31, 2014		\$ 5,492.35	\$ 1,805.00

Cash Assets

Beginning Balance as of January 1, 2014	\$ 11,077.29
Income	\$ 6,130.31
Expenses	\$ 637.96
Ending Balance as of May 31, 2014	\$ 16,569.64

Cash Asset Details

Wells Fargo Checking Account	\$ 11,544.98
Stellar One Bank CD (Balance as of 8/14/2013) 2)	\$ 5,024.53
Total Cash Assets	\$ 16,569.51

1) Interest does not include accrued interest of CD

2) A 13-Month CD has been issued in the amount of \$5,024.53 at 0.25% APY

Maturity Date 9/14/2014

Peter Stech, Treasurer

May 31, 2014

HHCA Checkbook

May 31, 2014

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Date	Category	Type	Expenses	Income	Balance
1-Jan-14					\$ 6,052.63
13-Jan-14	11	Interest		\$ 0.06	\$ 6,052.69
12-Feb-14	11	Interest		\$ 0.05	\$ 6,052.74
12-Mar-14	11	Interest		\$ 0.04	\$ 6,052.78
24-Mar-14	10	Fees & Keys		\$ 1,280.00	\$ 7,332.78
31-Mar-14	10	Fees & Keys		\$ 1,195.00	\$ 8,527.78
2-Apr-14	10	Fees & Keys		\$ 1,575.00	\$ 10,102.78
8-Apr-14	10	Fees & Keys		\$ 540.00	\$ 10,642.78
10-Apr-14	11	Interest		\$ 0.06	\$ 10,642.84
17-Apr-14	10	Fees & Keys		\$ 295.00	\$ 10,937.84
24-Apr-14	58	Miscellaneous	\$ 5.76		\$ 10,932.08
25-Apr-14	10	Fees & Keys		\$ 335.00	\$ 11,267.08
2-May-14	10	Fees & Keys		\$ 135.00	\$ 11,402.08
6-May-14	50	Property Tax	\$ 374.88		\$ 11,027.20
12-May-14	11	Interest		\$ 0.10	\$ 11,027.30
13-May-14	52	SCC Registration (Agent Fee)	\$ 200.00		\$ 10,827.30
27-May-14	10	Fees & Keys		\$ 775.00	\$ 11,602.30
28-May-14	58	Miscellaneous	\$ 32.32		\$ 11,569.98
29-May-14	52	SCC Registration (Annual Fee)	\$ 25.00		\$ 11,544.98
Total	18		\$ 637.96	\$ 6,130.31	

Wells Fargo Checking Account	\$ 11,544.98
Village Bank CD (Balance as of 5/21//2012) 2)	\$ 5,024.53
	\$ -
Total Cash Assets	\$ 16,569.51

- 1) Interest does not include accrued interest of CD
 2) A 13-Month CD has been issued in the amount of \$5,024.53 at 0.25% APY