Huguenot Hundred Community Association

Statement 1/1/09 through12/31/09

Income

10	Dues & Keys	$	2,795.00
11	Interest	$	132.44
Total Income		$	2,927.44

Expenses

50	Property Tax	$	896.80
51	Liability Insurance	$	200.00
52	SCC Fee	$	25.00
55	PortaPotty	$	236.26
56	Picnic	$	423.31
57	Keys	$	-
58	Miscellaneous	$	81.00
59	Improvements & Maintenance	$	346.98
Total Expenses		$	2,209.35

P/L Statement

Income		$	2,927.44
Expenses		$	2,209.35
P/L as of	**December 31, 2009**	$	718.09

Cash Assets

Beginning Balance as of January 1, 2009		$	5,249.94
Income		$	2,927.44
Expenses		$	2,209.35
Ending Balance as of	**December 31, 2009**	$	5,968.03

Cash Asset Details

Wachovia Checking Account	$	2,784.01
Village Bank CD (1-year CD 2.8% APY) *	$	3,184.02
Total Cash Assets	$	5,968.03

* CD issued 2-10-2009 (includes interest paid through 2-9-2009).
CD matures 2-10-2010

Peter Stech, Treasurer

HHCA Checkbook 1/1/09 through12/31/09

Date	Category	Type	Expenses	Income	Balance
1-Jan-08					$ 2,196.83
9-Jan-09	11	Interest		$ 0.09	$ 2,196.92
9-Feb-09	11	Interest		$ 0.09	$ 2,197.01
9-Mar-09	11	Interest		$ 0.09	$ 2,197.10
10-Apr-09	11	Interest		$ 0.09	$ 2,197.19
29-Apr-09	10	Dues & Keys		$ 440.00	$ 2,637.19
8-May-09	11	Interest		$ 0.09	$ 2,637.28
19-May-09	10	Dues & Keys		$ 575.00	$ 3,212.28
19-May-09	10	Dues & Keys		$ 440.00	$ 3,652.28
3-Jun-09	10	Dues & Keys		$ 445.00	$ 4,097.28
3-Jun-09	10	Dues & Keys		$ 55.00	$ 4,152.28
4-Jun-09	50	Property Tax	$ 448.40		$ 3,703.88
9-Jun-09	10	Dues & Keys		$ 110.00	$ 3,813.88
9-Jun-09	55	PortaPotty	$ 19.69		$ 3,794.19
9-Jun-09	11	Interest		$ 0.15	$ 3,794.34
9-Jun-09	52	SCC Registration	$ 25.00		$ 3,769.34
16-Jun-09	10	Dues & Keys		$ 80.00	$ 3,849.34
18-Jun-09	10	Dues & Keys		$ 220.00	$ 4,069.34
19-Jun-09	55	PortaPotty	$ 78.75		$ 3,990.59
25-Jun-09	10	Dues & Keys		$ 55.00	$ 4,045.59
26-Jun-09	10	Dues & Keys		$ 55.00	$ 4,100.59
8-Jul-09	10	Dues & Keys		$ 190.00	$ 4,290.59
10-Jul-09	11	Interest		$ 0.17	$ 4,290.76
14-Jul-09	10	Dues & Keys		$ 25.00	$ 4,315.76
17-Jul-09	10	Dues & Keys		$ 25.00	$ 4,340.76
17-Jul-09	51	Liability Insurance	$ 200.00		$ 4,140.76
17-Jul-09	55	PortaPotty	$ 19.69		$ 4,121.07
20-Jul-09	10	Dues & Keys		$ 25.00	$ 4,146.07
30-Jul-09	56	Picnic	$ 123.31		$ 4,022.76
31-Jul-09	10	Dues & Keys		$ 55.00	$ 4,077.76
11-Aug-09	11	Interest		$ 0.18	$ 4,077.94
17-Aug-09	55	PortaPotty	$ 19.69		$ 4,058.25
19-Aug-09	56	Picnic	$ 300.00		$ 3,758.25
11-Sep-09	11	Interest		$ 0.16	$ 3,758.41
24-Sep-09	55	PortaPotty	$ 19.69		$ 3,738.72
9-Oct-09	11	Interest		$ 0.14	$ 3,738.86
16-Oct-09	55	PortaPotty	$ 78.75		$ 3,660.11
19-Oct-09	58	Miscellaneous	$ 81.00		$ 3,579.11
2-Nov-09	50	Property Tax	$ 448.40		$ 3,130.71
10-Nov-09	11	Interest		$ 0.15	$ 3,130.86
11-Dec-09	11	Interest		$ 0.13	$ 3,130.99
23-Dec-09	59	Improvements & Maintenance	$ 346.98		$ 2,784.01
Total	41		$ 2,209.35	$ 2,796.53	

Wachovia Checking Account	$ 2,784.01
Village Bank CD (1-year CD 2.8% APY) *	$ 3,053.11
Interest Village Bank (included in CD) *	$ 130.91
Total Cash Assets	$ 5,968.03

* A 1-year CD has been issued in the amount of $3184.02 (principal plus interest)
Maturity Date 2/10/2010