

Huguenot Hundred Community Association
Statement 1/1/2013 through 12/31/2013

Income		Actual	Full Year Budget
10	Fees & Keys	\$ 6,130.00	\$ 5,625.00
11	Interest from Checking Account	\$ 0.70	\$ -
-	Interest from CD 1)	\$ 32.41	\$ 45.00
Total Income		<u>\$ 6,163.11</u>	<u>\$ 5,670.00</u>
Expenses		Actual	Budget
50	Property Tax	\$ 741.96	\$ 741.96
51	Liability Insurance	\$ 400.00	\$ 250.00
52	SCC Fee	\$ 25.00	\$ 25.00
55	PortaPotty	\$ 412.50	\$ 450.00
56	Picnic	\$ 16.15	
57	Keys	\$ 537.19	\$ 450.00
58	Miscellaneous	\$ 343.19	\$ 500.00
59	Improvements & Maintenance	\$ 755.25	\$ 1,000.00
Total Expenses		<u>\$ 3,231.24</u>	<u>\$ 3,416.96</u>
P/L Statement		Actual	Budget
Income		\$ 6,163.11	\$ 5,670.00
Expenses		\$ 3,231.24	\$ 3,416.96
P/L as of December 31, 2013		<u>\$ 2,931.87</u>	<u>\$ 2,253.04</u>

Cash Assets

Beginning Balance as of January 1, 2013	\$ 8,145.29
Income	\$ 6,163.11
Expenses	\$ 3,231.24
Ending Balance as of December 31, 2013	<u>\$ 11,077.16</u>

Cash Asset Details

Wells Fargo Checking Account	\$ 6,052.63
Stellar One Bank CD (Balance as of 8/14/2013) 2)	\$ 5,024.53
Total Cash Assets	<u>\$ 11,077.16</u>

1) Actual Interest paid on Maturity of CD

2) A 13-Month CD has been issued in the amount of \$5024.53 at 0.25% APY
Maturity Date 9/14/2014

Membership: 47 of 49 Households paid their annual fees

HHCA Checkbook

December 31, 2013

Attachment 1, Page 2

Date	Category	Type	Expenses	Income	Balance
1-Jan-13					\$ 4,778.17
11-Jan-13	11	Interest		\$ 0.03	\$ 4,778.20
13-Feb-13	11	Interest		\$ 0.05	\$ 4,778.25
12-Mar-13	11	Interest		\$ 0.03	\$ 4,778.28
26-Mar-13	10	Fees & Keys		\$ 1,505.00	\$ 6,283.28
28-Mar-13	10	Fees & Keys		\$ 590.00	\$ 6,873.28
3-Apr-13	10	Fees & Keys		\$ 470.00	\$ 7,343.28
3-Apr-13	10	Fees & Keys		\$ 535.00	\$ 7,878.28
9-Apr-13	10	Fees & Keys		\$ 895.00	\$ 8,773.28
10-Apr-13	11	Interest		\$ 0.05	\$ 8,773.33
18-Apr-13	50	Property Tax	\$ 370.98		\$ 8,402.35
18-Apr-13	10	Fees & Keys		\$ 625.00	\$ 9,027.35
25-Apr-13	10	Fees & Keys		\$ 200.00	\$ 9,227.35
26-Apr-13	52	SCC Registration	\$ 25.00		\$ 9,202.35
30-Apr-13	10	Fees & Keys		\$ 185.00	\$ 9,387.35
2-May-13	10	Fees & Keys		\$ 270.00	\$ 9,657.35
7-May-13	10	Fees & Keys		\$ 270.00	\$ 9,927.35
10-May-13	11	Interest		\$ 0.08	\$ 9,927.43
6-Jun-13	10	Fees & Keys		\$ 65.00	\$ 9,992.43
11-Jun-13	56	Picnic	\$ 16.15		\$ 9,976.28
11-Jun-13	58	Miscellaneous (Annual Meeting)	\$ 75.00		\$ 9,901.28
12-Jun-13	10	Fees & Keys(Refund F.R.Farleigh)		\$ (70.00)	\$ 9,831.28
12-Jun-13	11	Interest		\$ 0.09	\$ 9,831.37
13-Jun-13	10	Fees & Keys		\$ 370.00	\$ 10,201.37
27-Jun-13	55	PortaPotty	\$ 75.00		\$ 10,126.37
27-Jun-13	10	Fees & Keys (Overpayment)		\$ (15.00)	\$ 10,111.37
5-Jul-13	57	Keys and new ASSA lock	\$ 537.19		\$ 9,574.18
5-Jul-13	55	PortaPotty	\$ 37.50		\$ 9,536.68
18-Jul-13	51	Liability Insurance	\$ 400.00		\$ 9,136.68
11-Jul-13	11	Interest		\$ 0.08	\$ 9,136.76
25-Jul-13	59	Improvements & Maintenance	\$ 610.02		\$ 8,526.74
30-Jul-13	58	Miscellaneous (New Checks)	\$ 18.00		\$ 8,508.74
7-Aug-13	59	Improvements & Maintenance	\$ 61.97		\$ 8,446.77
12-Aug-13	11	Interest		\$ 0.08	\$ 8,446.85
14-Aug-13	60	Transfer to CD	\$ 1,625.00		\$ 6,821.85
19-Aug-13	55	PortaPotty	\$ 75.00		\$ 6,746.85
21-Aug-13	59	Improvements & Maintenance	\$ 9.46		\$ 6,737.39
10-Sep-13	58	Miscellaneous (Webhosting)	\$ 154.20		\$ 6,583.19
10-Sep-13	59	Improvements & Maintenance (Signs)	\$ 73.80		\$ 6,509.39
12-Sep-13	11	Interest		\$ 0.05	\$ 6,509.44
18-Sep-13	55	PortaPotty	\$ 75.00		\$ 6,434.44
20-Sep-13	10	Fees & Keys		\$ 235.00	\$ 6,669.44
27-Sep-13	58	Miscellaneous (Domain Transfer)	\$ 14.95		\$ 6,654.49
10-Oct-13	11	Interest		\$ 0.06	\$ 6,654.55
11-Oct-13	55	PortaPotty	\$ 75.00		\$ 6,579.55
8-Nov-13	58	Miscellaneous (Expenses for Meeting)	\$ 81.04		\$ 6,498.51
8-Nov-13	50	Property Tax	\$ 370.98		\$ 6,127.53
13-Nov-13	11	Interest		\$ 0.06	\$ 6,127.59
15-Nov-13	55	PortaPotty	\$ 75.00		\$ 6,052.59
11-Dec-13	11	Interest		\$ 0.04	\$ 6,052.63
Total	49		\$ 4,856.24	\$ 6,130.70	

Wells Fargo Checking Account	\$ 6,052.63
Stellar One Bank CD (Balance as of 8/14/2013) 2)	\$ 5,024.53
	\$ -
Total Cash Assets	\$ 11,077.16

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