

**Huguenot Hundred Community Association**  
**Statement      1/1/2011    through    12/31/2011**

**Income**

|                     |             |    |                 |
|---------------------|-------------|----|-----------------|
| 10                  | Dues & Keys | \$ | 5,895.00        |
| 11                  | Interest 1) | \$ | 13.50           |
| <b>Total Income</b> |             | \$ | <u>5,908.50</u> |

**Expenses**

|                       |                            |    |                 |
|-----------------------|----------------------------|----|-----------------|
| 50                    | Property Tax               | \$ | 896.80          |
| 51                    | Liability Insurance        | \$ | 250.00          |
| 52                    | SCC Fee                    | \$ | 25.00           |
| 55                    | PortaPotty                 | \$ | 450.00          |
| 56                    | Picnic                     | \$ | 189.41          |
| 57                    | Keys                       | \$ | -               |
| 58                    | Miscellaneous              | \$ | 27.20           |
| 59                    | Improvements & Maintenance | \$ | 75.00           |
| <b>Total Expenses</b> |                            | \$ | <u>1,913.41</u> |

**P/L Statement**

|                                       |    |                 |
|---------------------------------------|----|-----------------|
| Income                                | \$ | 5,908.50        |
| Expenses                              | \$ | 1,913.41        |
| <b>P/L as of    December 31, 2011</b> | \$ | <u>3,995.09</u> |

**Cash Assets**

|                                                  |    |                  |
|--------------------------------------------------|----|------------------|
| Beginning Balance as of January 1, 2010          | \$ | 6,860.94         |
| Income                                           | \$ | 5,908.50         |
| Expenses                                         | \$ | 1,913.41         |
| <b>Ending Balance as of    December 31, 2011</b> | \$ | <u>10,856.03</u> |

**Cash Asset Details**

|                                              |    |                  |
|----------------------------------------------|----|------------------|
| Wachovia Checking Account                    | \$ | 7,532.10         |
| Village Bank CD (Balance as of 2/10/2011) 2) | \$ | 3,323.93         |
| <b>Total Cash Assets</b>                     | \$ | <u>10,856.03</u> |

1) Interest does not include accrued interest of CD

2) A 15-Month CD has been issued in the amount of \$3323.93 at 1.05% APY  
Maturity Date 5/10/2012

Peter Stech, Treasurer  
January 3, 2012

# HHCA Checkbook

December 31, 2011

| Date      | Category | Type                       | Expenses    | Income      | Balance     |
|-----------|----------|----------------------------|-------------|-------------|-------------|
| 1-Jan-11  |          |                            |             |             | \$ 3,537.01 |
| 12-Jan-11 | 11       | Interest                   |             | \$ 0.16     | \$ 3,537.17 |
| 10-Feb-11 | 11       | Interest                   |             | \$ 0.14     | \$ 3,537.31 |
| 10-Feb-11 | 11       | Interest                   |             | \$ 10.00    | \$ 3,547.31 |
| 10-Mar-11 | 11       | Interest                   |             | \$ 0.14     | \$ 3,547.45 |
| 18-Mar-11 | 10       | Dues & Keys                |             | \$ 1,175.00 | \$ 4,722.45 |
| 25-Mar-11 | 10       | Dues & Keys                |             | \$ 1,555.00 | \$ 6,277.45 |
| 5-Apr-11  | 10       | Dues & Keys                |             | \$ 500.00   | \$ 6,777.45 |
| 8-Apr-11  | 10       | Dues & Keys                |             | \$ 375.00   | \$ 7,152.45 |
| 12-Apr-11 | 10       | Dues & Keys                |             | \$ 250.00   | \$ 7,402.45 |
| 12-Apr-11 | 11       | Interest                   |             | \$ 0.24     | \$ 7,402.69 |
| 19-Apr-11 | 10       | Dues & Keys                |             | \$ 755.00   | \$ 8,157.69 |
| 27-Apr-11 | 10       | Dues & Keys                |             | \$ 125.00   | \$ 8,282.69 |
| 29-Apr-11 | 10       | Dues & Keys                |             | \$ 125.00   | \$ 8,407.69 |
| 10-May-11 | 10       | Dues & Keys                |             | \$ 250.00   | \$ 8,657.69 |
| 12-May-11 | 10       | Dues & Keys                |             | \$ 375.00   | \$ 9,032.69 |
| 13-May-11 | 10       | Dues & Keys                |             | \$ 250.00   | \$ 9,282.69 |
| 11-May-11 | 11       | Interest                   |             | \$ 0.32     | \$ 9,283.01 |
| 24-May-11 | 52       | SCC Registration           | \$ 25.00    |             | \$ 9,258.01 |
| 24-May-11 | 50       | Property Tax               | \$ 448.40   |             | \$ 8,809.61 |
| 24-May-11 | 10       | Dues & Keys                |             | \$ 50.00    | \$ 8,859.61 |
| 10-Jun-11 | 11       | Interest                   |             | \$ 0.37     | \$ 8,859.98 |
| 10-Jun-11 | 58       | Miscellaneous              | \$ 2.00     |             | \$ 8,857.98 |
| 14-Jun-11 | 10       | Dues & Keys                |             | \$ 55.00    | \$ 8,912.98 |
| 30-Jun-11 | 56       | Picnic                     | \$ 189.41   |             | \$ 8,723.57 |
| 7-Jul-11  | 51       | Liability Insurance        | \$ 250.00   |             | \$ 8,473.57 |
| 12-Jul-11 | 58       | Miscellaneous              | \$ 2.00     |             | \$ 8,471.57 |
| 12-Jul-11 | 11       | Interest                   |             | \$ 0.39     | \$ 8,471.96 |
| 18-Jul-11 | 58       | Miscellaneous              |             | \$ 2.00     | \$ 8,473.96 |
| 21-Jul-11 | 10       | Dues & Keys                |             | \$ 55.00    | \$ 8,528.96 |
| 5-Aug-11  | 11       | Interest                   |             | \$ 0.28     | \$ 8,529.24 |
| 10-Aug-11 | 11       | Interest                   |             | \$ 0.05     | \$ 8,529.29 |
| 13-Sep-11 | 11       | Interest                   |             | \$ 0.40     | \$ 8,529.69 |
| 13-Oct-11 | 11       | Interest                   |             | \$ 0.35     | \$ 8,530.04 |
| 26-Oct-11 | 59       | Improvements & Maintenance | \$ 75.00    |             | \$ 8,455.04 |
| 4-Nov-11  | 55       | PortaPotty                 | \$ 450.00   |             | \$ 8,005.04 |
| 10-Nov-11 | 11       | Interest                   |             | \$ 0.32     | \$ 8,005.36 |
| 18-Nov-11 | 50       | Property Tax               | \$ 448.40   |             | \$ 7,556.96 |
| 18-Nov-11 | 58       | Miscellaneous              | \$ 25.20    |             | \$ 7,531.76 |
| 12-Dec-11 | 11       | Interest                   |             | \$ 0.34     | \$ 7,532.10 |
| Total     | 39       |                            | \$ 1,915.41 | \$ 5,910.50 |             |

Wachovia Checking Account \$ 7,532.10

Village Bank CD (Balance as of 2/10/2011) 2) \$ 3,323.93

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Total Cash Assets \$ 10,856.03

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2) A 15-Month CD has been issued in the amount of \$3323.93 at 1.05% APY