

Huguenot Hundred Community Association
Financial Statement
1/1/2014 through 12/31/2014

Income		Actual	Full Year Budget
10	Fees & Keys	\$ 6,155.00	\$ 6,145.00
11	Interest from Checking Account	\$ 0.94	
-	Interest from CD 1)	\$ 13.63	\$ 35.00
Total Income		<u>\$ 6,169.57</u>	<u>\$ 6,180.00</u>

Expenses			
50	Property Tax	\$ 749.76	\$ 800.00
51	Liability Insurance	\$ 400.00	\$ 400.00
52	SCC Fee	\$ 225.00	\$ 25.00
55	PortaPotty	\$ 375.00	\$ 450.00
56	Picnic	\$ 226.58	
57	Keys	\$ -	\$ 100.00
58	Miscellaneous	\$ 156.96	\$ 600.00
59	Improvements & Maintenance	\$ -	\$ 2,000.00
Total Expenses		<u>\$ 2,133.30</u>	<u>\$ 4,375.00</u>

P/L Statement			
Income		\$ 6,169.57	\$ 6,180.00
Expenses		\$ 2,133.30	\$ 4,375.00
P/L as of December 31, 2014		<u>\$ 4,036.27</u>	<u>\$ 1,805.00</u>

Cash Assets		
Beginning Balance as of January 1, 2014		\$ 11,077.16
Income		\$ 6,169.57
Expenses		\$ 2,133.30
Ending Balance as of December 31, 2014		<u>\$ 15,113.43</u>

Cash Asset Details		
Wells Fargo Checking Account		\$ 10,075.27
Union First Market Bank CD (Balance as of 9/14/2014)		\$ 5,038.16
Total Cash Assets		<u>\$ 15,113.43</u>

- 1) Interest does not include accrued interest of CD
2) A 13-Month CD has been issued in the amount of \$5,038.16 at 0.4000% APY
Maturity Date 10/14/2015

Wendy Austin, Treasurer
December 31, 2014