

THE HISTORIC HIGHLANDS

HHNA 2010 Budget HHNA General Meeting 6/15/10

	Actual 2006	Actual 2007	Actual 2008	Actual 2009	To Date 2010	Budget 2010
Revenue						
Net Home Tour Revenue	8,342	4,539	5,432	(1,608)	-	-
Filming	3,300	1,400	5,800	3,450	300	2,800
Miscellaneous	-	-	-	-	-	-
Total Revenue	11,642	5,939	11,232	1,842	300	2,800
Expenses						
Donations	1,278	1,000	-	-	-	750
Schools	-	1,000	-	450	-	750
Library	9,559	-	-	-	-	-
Neighborhood Improvements	-	-	-	3,237	-	-
Capital Expenses	-	-	-	2,502	870	5,990
Events & General Expenses (sub-total)	3,208	3,345	4,839	1,499	670	1,500
Newsletters / Post Cards	-	-	-	56	-	100
Welcome / Outreach Committee	-	-	-	165	200	250
Accounting / Financial	-	-	-	-	-	250
Web Hosting	-	-	-	273	-	500
Volunteer Thank You Gifts	-	-	-	104	-	150
General Admin Expenses	-	-	-	405	-	750 (1)
4th of July Party	-	-	-	-	-	400
Labor Day Party	-	-	-	-	-	2,090 (2)
Miscellaneous	-	-	-	-	-	-
Total Expense	14,045	5,345	4,839	6,189	870	7,490
Net	(2,403)	594	6,393	(4,347)	(570)	(4,690)

Cash Balance As of 5/28/10 \$ 22,406
 less Home Tour Reserve (5,000)
 less General Reserve (5,000)
Available Cash Balance as of 5/28/10 \$ 12,406

(1) The actual expensed for the 2009 4th of July Party were +/- \$705. The \$405 figure is net of \$300 contributed by various third parties.

(2) Miscellaneous is 10% of Event & General Expenses, plus \$1,700 for homeowner plaques from the 2009 Home Tour.