

THE HISTORIC HIGHLANDS

HHNA 2010 Budget HHNA General Meeting 11/16/10

	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
4th of July Parade	-	-	-	300	681	-
Miscellaneous	-	-	-	-	184	-
Total Revenue	11,642	5,939	11,232	2,142	1,165	2,800
Expenses						
Donations						
Schools	1,278	1,000	-	-	-	750
Library	-	1,000	-	450	-	750
Neighborhood Improvements	9,559	-	-	-	-	-
Capital Expenses	-	-	-	3,237	-	-
Events & General Expenses (sub-total)	3,208	3,345	4,839	2,802	4,962	5,990
Newsletters / Post Cards				1,499	1,259	1,500
Welcome / Outreach Committee				56	-	100
Accounting / Financial				165	200	250
Web Hosting				-	311	250
Volunteer Thank You Gifts				273	289	500
General Admin Expenses				104	30	150
4th of July Party				705	594	750
Labor Day Party				-	-	400
Miscellaneous				-	2,281	2,090
Total Expense	14,045	5,345	4,839	6,489	4,962	7,490
Net	(2,403)	594	6,393	(4,347)	(3,797)	(4,690)

Cash Balance As of 10/29/10 (includes \$184 cash from logo sales)
 less Home Tour Reserve \$ 19,997
 less General Reserve (5,000)
Available Cash Balance as of 11/16/10 (5,000)
 \$ 9,997

(1) Miscellaneous budget for 2010 is 10% of Event & General Expenses, plus \$1,700 for homeowner plaques from the 2009 Home Tour.