

## Hollin Hall Village Citizens Association

	2013 Budget	2013 Actual
<b>Income</b>		
Dues- Regular Members	\$1,500.00	\$1,700.00
Dues- Associate Members	50.00	25.00
Newsletter Advertising	0.00	0.00
Other <sup>1</sup>	0.00	250.00
<b>Total Income</b>	<b>\$1,550.00</b>	<b>\$1,975.00</b>
<b>Expenses</b>		
Newsletter	\$ 500.00	\$ 502.02
MVCAA Dues	102.00	102.00
P.O. Box Rental	200.00	186.00
State Corporation Commission Fees	25.00	25.00
Community Events	100.00	0.00
Social Events	250.00	241.90
Website	100.00	100.05
Landscaping	200.00	205.87
Miscellaneous Administrative	73.00	101.48
<b>Total Expenses</b>	<b>\$1,550.00</b>	<b>\$1,464.32</b>
<b>Surplus/(Deficit)</b>	<b>\$ 0.00</b>	<b>\$ 510.68</b>

Balance of Wachovia Checking Account (12/31/12) \$4,146.22

Balance of Wells Fargo Checking Account (12/31/13) (Est.) \$4,656.90

Notes:

<sup>1</sup> Landscaping Donation from Hollin Hall Senior Center (\$200) and member contribution to cost of picnic (\$50)