

2019 Annual Financial Summary

Sam Hughes Neighborhood Association
(unofficial)

Top Level Balance

- Assets: \$67,361.84
- Obligations: \$57,044.43
- Unobligated: \$10,317.41

Assets held at: Vantage West CU

Held temporarily at PayPal, the Moneybag

266 dues paying members in 2018 – **best in 6+ years**

Funding Sources by Type (2-year average)

- Member Dues: \$4,500
- Donations: \$2,390
- Home Tour: \$13,894
- Website: \$400
- Interest: \$140

Notable running expenses (typical)

- Insurance: \$1,600
- Newsletter: \$800
- Annual Meeting: \$700
- Donations: \$500
- Recorder: \$600
- Clerical Services: \$300

Obligations by Board Designated Item

- Water Tower, Phase II: \$30,396.59
- Himmel Park Beautification: \$8,772.84
- Historic Designation Extension: \$1,375.00
- Capital Improvements: \$13,000.00
- Water Tower Landscaping: \$3,500.00