

Report of Financial Operations

Huntington Hills Inc.
Income / Expense Statement
1/1/2020 - 12/31/2020

1/1/20 Beginning Balance:	\$ 7,850.54
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Income:

2020 Assessments Collected (2 Unpaid *)	\$ 4,160.00
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Expenses:

TOI / County Taxes	\$ (811.21)
School Taxes	<u>\$ (853.26)</u>
Total Taxes	\$ (1,664.47)
Fire & Liability Insurance	\$ (596.00)
D & O Insurance	<u>\$ (757.00)</u>
Total Insurance	\$ (1,353.00)
Meetings, Postage & Supplies	\$ (79.31)
Printing / Brochures	\$ -
Fed / NYS Income Tax Prep	\$ (180.00)
Fed / NYS Income Tax Paid	\$ -
Floral Arrangement to Dr. Morrisey	\$ (75.60)
Trail Cameras / Batteries	\$ (175.47)
Web Hosting / Domain	<u>\$ (234.75)</u>
Total Misc	\$ (745.13)
Total Expenses	\$ (3,762.60)

Net Gain / (Loss) for 2020 **\$ 397.40**

12/31/20 Ending Balance	\$ 8,247.94
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* 2 2020 Assessments Uncollected:
1 Full Share @ \$65.00 and 1 Half Share @ \$32.50 = \$97.50