

Report of Financial Operations

Huntington Hills Inc.
Income / Expense Statement
1/1/2021 - 12/31/2021

1/1/21 Beginning Balance:	\$ 8,247.94
----------------------------------	--------------------

Income:

2021 Assessments Collected	\$ 3,282.50
----------------------------	-------------

Expenses:

TOI / County Taxes	\$ (820.02)
School Taxes	<u>\$ (867.06)</u>
Total Taxes	\$ (1,687.08)

Fire & Liability Insurance	\$ (596.00)
D & O Insurance	<u>\$ (750.00)</u>
Total Insurance	\$ (1,346.00)

Meetings, Postage & Supplies	\$ (146.06)
Printing / Brochures	\$ -
Fed / NYS Income Tax Prep	\$ (180.00)
Fed / NYS Income Tax Paid	\$ -
Web Hosting / Domain	<u>\$ (19.95)</u>
Total Misc	\$ (346.01)

Total Expenses	\$ (3,379.09)
----------------	---------------

<u>Net Gain / (Loss) for 2021</u>	<u>\$ (96.59)</u>
--	--------------------------

12/31/21 Ending Balance	\$ 8,151.35
--------------------------------	--------------------

* 2 2020 Assessments Uncollected:

1 Full Share @ \$65.00 and 1 Half Share @ \$32.50 = \$97.50

2021 Uncollected:

14 Full Shares@ \$65.00 and 1 Half Share @ \$32.50 = \$942.50