

Report of Financial Operations

Huntington Hills Inc.
Income / Expense Statement
1/1/2017 - 12/31/2017

1/1/17 Beginning Balance:	\$ 6,931.76
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Income:

2017 Assessments Collected (1 Unpaid)	\$ 3,965.00
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Expenses:

TOI / County Taxes	\$ (749.67)
School Taxes	\$ (861.63)
Total Taxes	\$ (1,611.30)
Fire & Liability Insurance	\$ (563.00)
D & O Insurance	\$ (751.00)
Total Insurance	\$ (1,314.00)
Meetings & Supplies	\$ (36.35)
Printing / Brochures	\$ -
Fed / NYS Income Tax Prep	\$ (166.65)
Fed / NYS Income Tax Paid	\$ -
Web Hosting / Domain	\$ (19.95)
Legal	\$ -
Tree Removal	\$ (324.00)
Total Misc	\$ (546.95)
Total Expenses	\$ (3,472.25)

Net Gain / (Loss) for 2017 \$ 492.75

12/31/17 Ending Balance:	\$ 7,424.51
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