

HUNTINGTON HILLS INC.

'1/1 - 11/30/09
ACTUAL

'1/1 - 12/31/10
BUDGET

INCOME:

MEMBERSHIP ASSESSMENTS
PRIOR YEAR ASSESSMENTS

\$2,610.00

\$4,095.00
\$880.00

TOTAL INCOME

\$2,610.00

\$4,975.00

EXPENDITURES

TAXES

NYS FRANCHISE TAX
REAL ESTATE - SCHOOL
REAL ESTATE - TOWN & COUNTY

\$25.00
\$735.22
\$682.38

\$25.00
\$750.00
\$700.00

TAX PREPARATION

\$175.00

\$200.00

LIABILITY INSURANCE

\$541.00

\$550.00

DIRECTORS INSURANCE

\$900.00

\$900.00

OFFICE SUPPLIES

\$50.00

POSTAGE

\$150.00

PHOTOCOPIES

\$150.00

TREE REMOVAL - COMMONS

\$900.00

WEBSITE HOSTING FEE

\$250.00

PRIOR YEAR EXPENSE

\$250.00

TOTAL EXPENDITURES

\$3,058.60

\$4,875.00

NET PROFIT/(LOSS)

(\$448.60)

\$100.00

CASH - BEGINNING OF PERIOD

\$3,454.99

CASH - END OF PERIOD

\$3,006.39

ASSESSMENT

\$55.00

\$65.00