

# Report of Financial Operations

Huntington Hills Inc.  
Income / Expense Statement  
1/1/2022 - 12/31/2022

1/1/22 Beginning Balance:

\$ 8,151.35

## Income:

Assessments Collected

\$ 4,062.50

## Expenses:

TOI / County Taxes

\$ (842.22)

School Taxes

\$ (882.11)

Total Taxes

\$ (1,724.33)

Fire & Liability Insurance

\$ (1,150.25)

D & O Insurance

\$ (750.00)

Total Insurance

\$ (1,900.25)

Meetings, Postage & Supplies

\$ (104.74)

Printing / Brochures

\$ -

Fed / NYS Income Tax Prep

\$ (180.00)

Fed / NYS Income Tax Paid

\$ -

Web Hosting / Domain

\$ (303.49)

Total Misc

\$ (588.23)

Total Expenses

\$ (4,212.81)

## Net Gain / (Loss) for 2022

\$ (150.31)

12/31/21 Ending Balance

\$ 8,001.04