

# Report of Financial Operations

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

1/1/22 Beginning Balance:	\$ 8,151.35
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**Income:**

Assessments Collected	\$ 4,062.50
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**Expenses:**

TOI / County Taxes	\$ (842.22)
School Taxes	<u>\$ (882.11)</u>
Total Taxes	\$ (1,724.33)

Fire & Liability Insurance	\$ (1,150.25)
D & O Insurance	<u>\$ (750.00)</u>
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	<u>\$ (303.49)</u>
Total Misc	\$ (588.23)

Total Expenses	\$ (4,212.81)
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**Net Gain / (Loss) for 2022** \$ (150.31)

12/31/21 Ending Balance	\$ 8,001.04
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