

Report of Financial Operations

Huntington Hills Inc. Income / Expense Statement 1/1/2020 - 12/31/2020

1/1/20 Beginning Balance:	\$ 7,850.54
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Income:

2020 Assessments Collected (2 Unpaid *)	\$ 4,160.00
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Expenses:

TOI / County Taxes	\$ (811.21)	
School Taxes	<u>\$ (853.26)</u>	
Total Taxes		\$ (1,664.47)

Fire & Liability Insurance	\$ (596.00)	
D & O Insurance	<u>\$ (757.00)</u>	
Total Insurance		\$ (1,353.00)

Meetings, Postage & Supplies	\$ (79.31)	
Printing / Brochures	\$ -	
Fed / NYS Income Tax Prep	\$ (180.00)	
Fed / NYS Income Tax Paid	\$ -	
Floral Arrangement to Dr. Morrissey	\$ (75.60)	
Trail Cameras / Batteries	\$ (175.47)	
Web Hosting / Domain	<u>\$ (234.75)</u>	
Total Misc		\$ (745.13)

Total Expenses	\$ (3,762.60)
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<u>Net Gain / (Loss) for 2020</u>	<u>\$ 397.40</u>
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12/31/20 Ending Balance	\$ 8,247.94
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* 2 2020 Assessments Uncollected:
1 Full Share @ \$65.00 and 1 Half Share @ \$32.50 = \$97.50