

Huntington Hills Inc.
Statement of Financial Activity and Account Balance
November 7, 2006 through October 3, 2007
 Submitted by Monica Simpson, Secretary/Treasurer
 10/3/07

Beginning Balance on November 7, 2006 **\$4,321.43**

Revenues, 11/8/06 – 10/3/07

Deposits of Assessments:

2006/2007 assessment (2 @ \$40) 80.00

Total revenues **\$80.00**

Expenses, 11/8/06 – 10/3/07

Taxes

2006 New York State Corporation Taxes 50.00
 2006 Federal Taxes 0.00 2007-2008
 School Taxes (FY 7/1/07-6/30/08)
 Paid to Receiver of Taxes, Town of Irondequoit 677.85 2007
 Combined Town and County Property Tax
 (FY 1/1/07 -12/31/07)
 Paid to Receiver of Taxes, Town of Irondequoit 582.89

Tax preparation

Paid to Barnum Tax Service 150.00

Legal fees

Paid to Jeanne Colombo (for Toper Construction case) 162.50

2007 Liability Insurance

Paid to The Hartford Insurance Company 552.00

Office supplies

0.00

Postage

54.17

Photocopying

66.15

Website hosting fee

94.80

Paid to IX Web Hosting

Total expenditures **\$2,390.36**

Balance on October 3, 2007 **\$2,011.07**