

HUNTINGTON HILLS INC.

BUDGET

2015

TOWN & COUNTY TAX	741.59
SCHOOL TAX	875.00
LIABILITY INSURANCE	575.00
OFF. & DIR. INSURANCE	750.00
INCOME TAX PREPARATION	160.00
INCOME TAX	20.00
WEB HOSTING	50.00
COPYING & POSTAGE	100.00
ROOM RENTAL	50.00
RESERVE CREATION	<u>1,500.00</u>

4,821.59

CASH: BEGINNING OF YEAR                    4,598.74

NET CASH AFTER EXPENSES                    -222.85

EXPECTED CASH POSITION 12/31/15:

RESERVE	1,500.00
ONE YEAR'S BUDGET	<u>3,322.00</u>
	4,822.00

INCOME FROM ASSESSMENTS:                5,044.85

ASSESSMENT:                                80.00