

Huntington Hills Inc.
Statement of Financial Activity and Account Balance
November 7, 2006 through October 30, 2007
Submitted by Monica Simpson, Secretary/Treasurer
10/30/07

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

Revenues, 11/8/06 – 10/30/07

Deposits of Assessments:

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

Total revenues **\$80.00**

Expenditures, 11/8/06 – 10/30/07

Taxes

2006 New York State Corporation Taxes **\$50.00**
(Actual amount owed is \$27.00 – we will receive a \$23.00 refund)

2006 Federal Taxes **\$0.00**

School Taxes (FY 7/1/07-6/30/08)
Paid to Receiver of Taxes, Town of Irondequoit **\$677.85**

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 **\$46.32**

Postage **\$103.41**

Photocopying **\$130.69**

Website hosting fee **\$94.80**

Paid to IX Web Hosting

Total expenditures **\$2,550.46**

Balance on October 30, 2007 **\$1,850.97**