

**HUNTINGTON HILLS, INC**  
**INCOME/ EXPENSE STATEMENT**  
**01/01/2015 – 12/31/2015**

**INCOME:**

2015 ASSESSMENTS	\$4892.50
PRIOR YEARS ASSESSMENTS	\$ 610.00
<b>TOTAL INCOME</b>	<b>\$5502.50</b>

**EXPENSE**

TOWN/ COUNTY TAX	\$741.59
SCHOOL TAX	\$839.50
TOTAL TAX	(\$1581.09)
LIABILITY INSURANCE	\$ 541.00
D&O INSURANCE	\$ 751.00
TOTAL INSURANCE	(\$1292.00)

**OTHER EXPENSES**

MEETINGS & SUPPLIES	\$ 313.98
PRINTING/BROCHURES	\$ 331.56
INCOME TAX PREP	\$ 160.00
INCOME TAX PD.	\$ 20.00
WEB HOSTING	\$ 19.95
TOTAL OTHER EXPENSE	(\$ 845.49)
<b>TOTAL EXPENSE</b>	<b>(\$3718.58)</b>

<b>NET INCOME (LOSS)</b>	<b>\$1783.92</b>
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<b>CASH 01/01/2015</b>	<b>+\$4598.74</b>
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<b>TOTAL CASH 12/31/2015</b>	<b>=\$6382.66</b>
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