

Report of Financial Operations

Huntington Hills Inc.
1/1/2025 - 12/31/2025

1/1/25 Beginning Cash Balance	\$ 5,498.77
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Income:

Assessments Collected - Past Due	\$390.00
Assessments Collected - Future Year	\$5,420.00
Assessments Collected - Current	\$5,810.00

Expenses:

TOI / County Taxes	\$ (874.78)
School Taxes	<u>\$ (909.23)</u>
Total Taxes	\$ (1,784.01)

Fire & Liability Insurance	\$ (1,922.08)
D & O Insurance	<u>\$ (750.00)</u>
Total Insurance	\$ (2,672.08)

Meetings & Supplies	\$ (74.16)
Printing / Brochures	\$ -
Fed / NYS Income Tax Prep	\$ (200.00)
Fed / NYS Income Tax Paid	\$ -
Web Hosting / Domain	\$ (224.89)
Commons & Tree Maint	\$ -
Assessment Overpaid Refund	<u>\$ (65.00)</u>
Total Other Expenses	<u>\$ (564.05)</u>

Total Expenses	\$ (5,020.14)
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Net Gain/Loss	\$ 789.86
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12/31/25 Ending Cash Balance	\$ 6,288.63
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