

Report of Financial Operations

Huntington Hills Inc. Income / Expense Statement 1/1/2017 - 12/31/2017

1/1/17 Beginning Balance:	\$ 6,931.76
----------------------------------	--------------------

Income:

2017 Assessments Collected (1 Unpaid)	\$ 3,965.00
---------------------------------------	--------------------

Expenses:

TOI / County Taxes	\$ (749.67)	
School Taxes	<u>\$ (861.63)</u>	
Total Taxes		\$ (1,611.30)

Fire & Liability Insurance	\$ (563.00)	
D & O Insurance	<u>\$ (751.00)</u>	
Total Insurance		\$ (1,314.00)

Meetings & Supplies	\$ (36.35)	
Printing / Brochures	\$ -	
Fed / NYS Income Tax Prep	\$ (166.65)	
Fed / NYS Income Tax Paid	\$ -	
Web Hosting / Domain	\$ (19.95)	
Legal	\$ -	
Tree Removal	<u>\$ (324.00)</u>	
Total Misc		<u>\$ (546.95)</u>

Total Expenses	\$ (3,472.25)
----------------	----------------------

<u>Net Gain / (Loss) for 2017</u>	<u>\$ 492.75</u>
--	-------------------------

12/31/17 Ending Balance:	<u><u>\$ 7,424.51</u></u>
---------------------------------	----------------------------------