

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		
Assessments Collected - Current	\$5,420.00	
		\$5,810.00

Expenses:

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

Fire & Liability Insurance	\$ (1,922.08)	
D & O Insurance	\$ (750.00)	
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	\$ (65.00)	
Total Other Expenses		\$ (564.05)

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