

Report of Financial Operations

Huntington Hills Inc. Income / Expense Statement 1/1/2021 - 12/31/2021

1/1/21 Beginning Balance:

\$ 8,247.94

Income:

2021 Assessments Collected

\$ 3,282.50

Expenses:

TOI / County Taxes

\$ (820.02)

School Taxes

\$ (867.06)

Total Taxes

\$ (1,687.08)

Fire & Liability Insurance

\$ (596.00)

D & O Insurance

\$ (750.00)

Total Insurance

\$ (1,346.00)

Meetings, Postage & Supplies

\$ (146.06)

Printing / Brochures

\$ -

Fed / NYS Income Tax Prep

\$ (180.00)

Fed / NYS Income Tax Paid

\$ -

Web Hosting / Domain

\$ (19.95)

Total Misc

\$ (346.01)

Total Expenses

\$ (3,379.09)

Net Gain / (Loss) for 2021

\$ (96.59)

12/31/21 Ending Balance

\$ 8,151.35

* 2 2020 Assessments Uncollected:

1 Full Share @ \$65.00 and 1 Half Share @ \$32.50 = \$97.50

2021 Uncollected:

14 Full Shares @ \$65.00 and 1 Half Share @ \$32.50 = \$942.50