

## Report of Financial Operations

Huntington Hills Inc.  
1/1/2023 - 12/31/2023

\$ 8,001.04



**Income:**

Assessments Collected - Past Due	\$ 812.50
Assessments Collected - Current	\$ 3,477.50
	\$4,290.00

**Expenses:**

TOI / County Taxes	\$ (817.70)
School Taxes	\$ (866.58)
Total Taxes	\$ (1,684.28)

Fire & Liability Insurance	\$ (1,443.96)
D & O Insurance	\$ (750.00)
Total Insurance	\$ (2,193.96)

Meetings & Supplies	\$ (78.59)
Printing / Brochures	\$ -
Fed / NYS Income Tax Prep	\$ (185.00)
Fed / NYS Income Tax Paid	\$ -
Web Hosting / Domain	\$ (103.58)
Commons & Tree Maint	\$ (2,754.00)
Legal	\$ -
Total Other Expenses	\$ (3,121.17)

<b>Total Expenses</b>	<b>\$ (6,999.41)</b>
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<b>Net Gain/Loss</b>	<b>\$ (2,709.41)</b>
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<b>12/31/23 Ending Balancd</b>	<b>\$ 5,291.63</b>
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