

Report of Financial Operations

Huntington Hills Inc.
1/1/2024 - 12/31/2024

1/1/24 Beginning Cash Balance	\$ 5,291.63
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Income:

Assessments Collected - Past Due	\$682.50	
Assessments Collected - Future Year	\$5.00	
Assessments Collected - Current	\$4,480.00	
		\$5,167.50

Expenses:

TOI / County Taxes	\$ (865.70)	
School Taxes	\$ (888.30)	
Total Taxes		\$ (1,754.00)

Fire & Liability Insurance	\$ (1,535.46)	
D & O Insurance	\$ (750.00)	
Total Insurance		\$ (2,285.46)

Meetings & Supplies	\$ (177.49)	
Printing / Brochures	\$ -	
Fed / NYS Income Tax Prep	\$ (190.00)	
Fed / NYS Income Tax Paid	\$ -	
Web Hosting / Domain	\$ (453.41)	
Commons & Tree Maint	\$ (100.00)	
Legal	\$ -	
Total Other Expenses		\$ (920.90)

Total Expenses		\$ (4,960.36)
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Net Gain/Loss		\$ 207.14
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12/31/24 Ending Cash Balance	\$ 5,498.77
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