

# Report of Financial Operations

## Huntington Hills Inc. Income / Expense Statement 1/1/2019 - 12/31/2019

<b>1/1/19 Beginning Balance:</b>	<b>\$ 7,615.58</b>
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### Income:

2019 Assessments Collected (4 Unpaid *)	<b>\$ 3,965.00</b>
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### Expenses:

TOI / County Taxes	\$ (737.26)	
School Taxes	<u>\$ (811.17)</u>	
Total Taxes		\$ (1,548.43)

Fire & Liability Insurance	\$ (603.00)	
D & O Insurance	<u>\$ (750.00)</u>	
Total Insurance		\$ (1,353.00)

Meetings, Postage & Supplies	\$ (68.66)	
Printing / Brochures	\$ -	
Fed / NYS Income Tax Prep	\$ (180.00)	
Fed / NYS Income Tax Paid	\$ -	
Web Hosting / Domain	<u>\$ (19.95)</u>	
Total Misc		\$ (268.61)

Legal Fees Related to Acquisition	\$ (235.00)	
132 Spring Valley Purchase	<u>\$ (325.00)</u>	
Total 2019 Acquisition Costs		\$ (560.00)

Total Expenses	<b>\$ (3,730.04)</b>
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<b><u>Net Gain / (Loss) for 2019</u></b>	<b><u>\$ 234.96</u></b>
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<b>12/31/19 EOY Bank Balance</b>	<b>\$ 7,720.54</b>
<b>2019 Assessments Received / Deposited in 2020</b>	<b><u>\$ 130.00</u></b>
<b>1/2/2020 Total Cash on Hand</b>	<b>\$ 7,850.54</b>

\* 4 2019 Assessments Uncollected:  
2 Full Shares @ \$65 each / 2 Half Shares @ \$32.50 each = \$195