

HUNTINGTON HILLS INC.

	'1/1 - 12/31/10 BUDGET	2010 ACTUAL THROUGH 10/31/2010	1/1 - 12/31/11 BUDGET
<b>INCOME:</b>			
MEMBERSHIP ASSESSMENTS	\$4,095.00	3,705.00	\$3,312.50
PRIOR YEAR ASSESSMENTS	\$825.00	750.00	\$207.50
COMMONS BROCHURES		490.00	
<b>TOTAL INCOME</b>	<b>\$4,920.00</b>	<b>4,945.00</b>	<b>\$3,520.00</b>
<b>EXPENDITURES</b>			
TAXES			
NYS FRANCHISE TAX	\$25.00	18.00	\$25.00
REAL ESTATE - SCHOOL	\$750.00	741.92	\$750.00
REAL ESTATE - TOWN & COUNTY	\$700.00	685.83	\$700.00
TAX PREPARATION	\$200.00	200.00	\$200.00
LIABILITY INSURANCE	\$550.00	541.00	\$550.00
DIRECTORS INSURANCE	\$900.00	900.00	\$925.00
OFFICE SUPPLIES	\$50.00		
POSTAGE	\$107.00	29.28	\$50.00
PHOTOCOPIES	\$130.00	13.68	\$50.00
TREE REMOVAL - COMMONS	\$900.00		
WEBSITE HOSTING FEE	\$100.00		\$60.00
COMMONS BROCHURE	\$400.00	638.00	
<b>TOTAL EXPENDITURES</b>	<b>\$4,812.00</b>	<b>3,767.71</b>	<b>\$3,310.00</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$108.00</b>	<b>1,177.29</b>	<b>\$210.00</b>
<b>CASH - BEGINNING OF PERIOD</b>		<b>2,998.46</b>	
<b>CASH - END OF PERIOD</b>		<b>4,175.75</b>	
ASSESSMENT	\$65.00		\$53.00
62 FULL SHARES			
1 HALF SHARE			
	\$50.00	\$3,125.00	
	\$53.00	\$3,312.50	
	\$55.00	\$3,437.50	

