

Report of Financial Operations

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

1/1/24 Beginning Cash Balance	\$ 5,291.63
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)
Net Gain/Loss	\$ 207.14
12/31/24 Ending Cash Balance	\$ 5,498.77