

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)

Total Expenses

\$ (6,999.41)

Net Gain/Loss

\$ (2,709.41)

12/31/23 Ending Balancd

\$ 5,291.63