

Report of Financial Operations

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

1/1/19 Beginning Balance:	\$ 7,615.58
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Income:

2019 Assessments Collected (4 Unpaid *)	\$ 3,965.00
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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	\$ (3,730.04)
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Net Gain / (Loss) for 2019 **\$ 234.96**

12/31/19 EOY Bank Balance	\$ 7,720.54
2019 Assessments Received / Deposited in 2020	\$ 130.00
1/2/2020 Total Cash on Hand	\$ 7,850.54

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