

HUNTINGTON HILLS, INC
INCOME/ EXPENSE STATEMENT
01/01/2015 – 12/31/2015

INCOME:

2015 ASSESSMENTS	\$4892.50	
PRIOR YEARS ASSESSMENTS	\$ 610.00	
TOTAL INCOME		\$5502.50

EXPENSE

TOWN/ COUNTY TAX	\$741.59	
SCHOOL TAX	\$839.50	
TOTAL TAX		(\$1581.09)

LIABILTY INSURANCE	\$ 541.00	
D&O INSURANCE	\$ 751.00	
TOTAL INSURANCE		(\$1292.00)

OTHER EXPENSES		
MEETINGS & SUPPLIES	\$ 313.98	
PRINTING/BROCHURES	\$ 331.56	
INCOME TAX PREP	\$ 160.00	
INCOME TAX PD.	\$ 20.00	
WEB HOSTING	\$ 19.95	
TOTAL OTHER EXPENSE		(\$ 845.49)
TOTAL EXPENSE		(\$3718.58)

NET INCOME (LOSS)	\$1783.92
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CASH 01/01/2015	+\$4598.74
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TOTAL CASH 12/31/2015	=\$6382.66
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