

HIGHLAND PARK ASSOCIATION
Balance Sheet
December 31, 2000
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ASSETS

CASH-CHECKING	8,596.33
TOTAL CASH	----- 8,596.33 -----
TOTAL ASSETS	8,596.33 =====

HIGHLAND PARK ASSOCIATION
Balance Sheet
December 31, 2000
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LIABILITIES AND FUND *BALANCE

LIABILITIES:

ASSOCIATION FUND BALANCE:
FUND BALANCE

8,596.33

CHANGE IN FUND BALANCE

0.00

TOTAL FUND BALANCE

8,596.33

TOTAL LIAB AND FUND BALANCE

8,596.33
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HIGHLAND PARK ASSOCIATION
 Income Statement
 1 Month Period Ending
 December 31, 2000 and Year to Date
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	Current Period Amount	Period %	Year To Date Amount	Date %
REVENUES:				
ANNUAL DUES - OWNERS	-8,000.00	99.58	0.00	0.00
INTEREST EARNED	-33.62	0.42	0.00	0.00
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TOTAL REVENUES	-8,033.62	100.00	0.00	0.00
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EXPENDITURES:				
MISCELLANEOUS	-5.00	0.06	0.00	0.00
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TOTAL EXPENDITURES	-5.00	0.06	0.00	0.00
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CHANGE IN FUNDS BALANCE	-8,028.62	99.94	0.00	0.00
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