

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of December 31, 2005

13/02/06

Cash Basis

	Dec 31, 05	
	Debit	Credit
103000 - CASH IN CHECKING	50,016.67	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		21,228.42
401000 - ANNUAL DUES - OWNERS		19,400.00
405000 - INTEREST INCOME		352.08
511000 - ACCOUNTING	75.00	
511700 - INSURANCE	1,262.00	
511900 - LEGAL FEES	193.88	
512000 - MAINTENANCE - COMMON A	6,357.72	
512200 - POSTAGE	6.55	
512500 - SUPPLIES	1,255.66	
512700 - TAXES (INCOME)	55.00	
513100 - WATER AUGMENTATION	95.00	
513500 - MEETINGS	50.00	
TOTAL	<u>59,367.48</u>	<u>59,367.48</u>

Profit & Loss

January through December 2005

	<u>Jan - Dec 05</u>
Income	
401000 - ANNUAL DUES - OWNERS	19,400.00
405000 - INTEREST INCOME	352.08
Total Income	<u>19,752.08</u>
Expense	
511000 - ACCOUNTING	75.00
511700 - INSURANCE	1,262.00
511900 - LEGAL FEES	193.88
512000 - MAINTENANCE - COMMON A	6,357.72
512200 - POSTAGE	6.55
512500 - SUPPLIES	1,255.66
512700 - TAXES (INCOME)	55.00
513100 - WATER AUGMENTATION	95.00
513500 - MEETINGS	50.00
Total Expense	<u>9,350.81</u>
Net Income	<u><u>10,401.27</u></u>