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06/01/06  
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Profit & Loss**  
January through May 2006

	<u>Jan - May 06</u>
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	32,691.67
405000 - INTEREST INCOME	448.77
<b>Total Income</b>	<u>33,140.44</u>
<b>Expense</b>	
511000 - ACCOUNTING	200.00
511300 - BANK CHARGES	0.00
511700 - INSURANCE	-28.34
511900 - LEGAL FEES	937.90
512000 - MAINTENANCE - COMMON A	1,073.67
512200 - POSTAGE	102.51
512500 - SUPPLIES	107.20
512700 - TAXES (INCOME)	75.60
512900 - TRASH	0.00
513100 - WATER AUGMENTATION	38.00
513400 - MISCELLANEOUS	97.69
513500 - MEETINGS	238.24
<b>Total Expense</b>	<u>2,842.47</u>
<b>Net Income</b>	<u><u>30,297.97</u></u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Balance Sheet**  
As of June 1, 2006

	<u>Jun 1, 06</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	25,586.90
100600 - CASH IN SAVINGS ENT	35.02
105000 - DAILY CASH FUND ENT	55,317.72
<b>Total Checking/Savings</b>	<u>80,939.64</u>
<b>Total Current Assets</b>	<u>80,939.64</u>
<b>TOTAL ASSETS</b>	<u><u>80,939.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	31,629.69
Net Income	30,922.97
<b>Total Equity</b>	<u>80,939.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>80,939.64</u></u>