

10:55 AM  
06/09/09  
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Trial Balance**  
As of March 31, 2009

	Mar 31, 09	
	Debit	Credit
100500 - ENT CHECKING	36,461.04	
100600 - CASH IN SAVINGS ENT	35.77	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	75,806.51	
111000 - ACCOUNTS RECEIVABLE		0.60
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		247.41
210000 - ACCOUNTS PBLE LLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		71,717.63
401000 - ANNUAL DUES - OWNERS		26,940.00
405000 - INTEREST INCOME		343.14
511100 - ADMINISTRATION	210.00	
512000 - MAINTENANCE - COMMON A	1,667.42	
512200 - POSTAGE/COPIES/MAILING	247.41	
512500 - SUPPLIES	12.00	
512900 - TRASH	2,870.07	
513000 - UTILITIES	289.69	
513200 - WEBSITE	35.85	
<b>TOTAL</b>	<b>117,635.76</b>	<b>117,635.76</b>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Balance Sheet**  
As of March 31, 2009

	Mar 31, 09
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	36,461.04
100600 - CASH IN SAVINGS ENT	35.77
105000 - DAILY CASH FUND ENT	75,806.51
Total Checking/Savings	112,303.32
Other Current Assets	
111000 - ACCOUNTS RECEIVABLE	-0.60
Total Other Current Assets	-0.60
Total Current Assets	112,302.72
<b>TOTAL ASSETS</b>	<b><u>112,302.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	247.41
Total Other Current Liabilities	247.41
Total Current Liabilities	247.41
Total Liabilities	247.41
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	71,717.63
Net Income	21,950.70
Total Equity	112,055.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>112,302.72</u></b>

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Cash Basis

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Profit & Loss**  
January through March 2009

	<u>Jan - Mar 09</u>
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	26,940.00
405000 - INTEREST INCOME	343.14
<b>Total Income</b>	<u>27,283.14</u>
<b>Expense</b>	
511100 - ADMINISTRATION	210.00
512000 - MAINTENANCE - COMMON A	1,667.42
512200 - POSTAGE/COPIES/MAILING	247.41
512500 - SUPPLIES	12.00
512900 - TRASH	2,870.07
513000 - UTILITIES	289.69
513200 - WEBSITE	35.85
<b>Total Expense</b>	<u>5,332.44</u>
<b>Net Income</b>	<u><u>21,950.70</u></u>