

Quarter 2 2017

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 April through June 2017

	<u>Apr - Jun 17</u>
Income	
403000 - FEES - BLDR COMPLIANCE	200.00
405000 - INTEREST INCOME	309.04
Total Income	<u>509.04</u>
Expense	
511300 - BANK CHARGES	15.00
511900 - LEGAL & COVENANT ENFOR	625.00
512000 - MAINTENANCE - COMMON A	7,312.08
512400 - REGISTRATIONS	50.00
512500 - SUPPLIES/REPAIRS	30.28
512900 - TRASH SERVICE	3,032.70
513000 - UTILITIES	578.12
513200 - WEBSITE HOSTING	35.85
Total Expense	<u>11,679.03</u>
Net Income	<u><u>-11,169.99</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through June 2017

	<u>Jan - Jun 17</u>
Income	
401000 - ANNUAL DUES - OWNERS	35,105.00
401500 - TRASH SURCHARGE	12,020.52
403000 - FEES - BLDR COMPLIANCE	200.00
405000 - INTEREST INCOME	559.61
Total Income	<u>47,885.13</u>
Expense	
511000 - ACCOUNTING	5.80
511300 - BANK CHARGES	15.00
511500 - EQUIPMENT	1,263.97
511900 - LEGAL & COVENANT ENFOR	625.00
512000 - MAINTENANCE - COMMON A	7,312.08
512250 - PROFESSIONAL SERVICES	300.00
512400 - REGISTRATIONS	50.00
512500 - SUPPLIES/REPAIRS	30.28
512900 - TRASH SERVICE	8,926.65
513000 - UTILITIES	1,188.39
513200 - WEBSITE HOSTING	71.70
Total Expense	<u>19,788.87</u>
Net Income	<u><u>28,096.26</u></u>

Quarter 2 2017

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of June 30, 2017

	Jun 30, 17	
	Debit	Credit
100500 - ENT CHECKING	6,223.23	
100600 - ENT SAVINGS	108.47	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	142,307.21	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH	0.00	
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS	11,244.33	
302000 RESERVE FUND		113,400.00
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		35,105.00
401500 - TRASH SURCHARGE		12,020.52
403000 - FEES - BLDR COMPLIANCE		200.00
405000 - INTEREST INCOME		559.61
511000 - ACCOUNTING	5.80	
511300 - BANK CHARGES	15.00	
511500 - EQUIPMENT	1,263.97	
511900 - LEGAL & COVENANT ENFOR	625.00	
512000 - MAINTENANCE - COMMON A	7,312.08	
512250 - PROFESSIONAL SERVICES	300.00	
512400 - REGISTRATIONS	50.00	
512500 - SUPPLIES/REPAIRS	30.28	
512900 - TRASH SERVICE	8,926.65	
513000 - UTILITIES	1,188.39	
513200 - WEBSITE HOSTING	71.70	
TOTAL	179,672.11	179,672.11

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	6,223.23
100600 - ENT SAVINGS	108.47
105000 - MONEY MARKET RESERVE	142,307.21
Total Checking/Savings	148,638.91
Total Current Assets	148,638.91
TOTAL ASSETS	148,638.91
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	-11,244.33
302000 RESERVE FUND	113,400.00
Opening Bal Equity	18,386.98
Net Income	28,096.26
Total Equity	148,638.91
TOTAL LIABILITIES & EQUITY	148,638.91

Quarter 2 2017

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
 January through June 2017

	Jan - Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	35,105.00	35,105.00	35,105.00	35,105.00	35,105.00
401500 - TRASH SURCHARGE	12,020.52	12,130.80	12,020.52	12,130.80	12,130.80
402000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403000 - FEES - BLDR COMPLIANCE	200.00	0.00	200.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	600.00	0.00	600.00	1,000.00
404500 - FINES	0.00	0.00	0.00	0.00	0.00
405000 - INTEREST INCOME	559.81	225.00	559.81	225.00	450.00
406000 - MISC. INCOME	0.00	100.00	0.00	100.00	100.00
Total Income	47,885.13	48,160.80	47,885.13	48,160.80	48,785.80
Expense					
511000 - ACCOUNTING	5.80	0.00	5.80	0.00	0.00
511100 - ADMINISTRATION	0.00	50.00	0.00	50.00	100.00
511200 - ADVERTISING	0.00	0.00	0.00	0.00	0.00
511300 - BANK CHARGES	15.00	0.00	15.00	0.00	0.00
511500 - EQUIPMENT	1,263.97		1,263.97		
511700 - INSURANCE	0.00	0.00	0.00	0.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	625.00	1,300.00	625.00	1,300.00	2,500.00
512000 - MAINTENANCE - COMMON A	7,312.08	4,000.00	7,312.08	4,000.00	20,000.00
512050 - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	0.00	0.00	0.00	0.00	600.00
512250 - PROFESSIONAL SERVICES	300.00		300.00		
512300 - RECORDINGS (LIENS)	0.00	22.00	0.00	22.00	66.00
512400 - REGISTRATIONS	50.00	50.00	50.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	30.28	150.00	30.28	150.00	300.00
512700 - TAXES	0.00	75.00	0.00	75.00	75.00
512800 - TELEPHONE	0.00	0.00	0.00	0.00	0.00
512900 - TRASH SERVICE	8,926.65	6,065.40	8,926.65	6,065.40	12,130.80
512950 - TRAINING	0.00	100.00	0.00	100.00	200.00
513000 - UTILITIES	1,188.39	1,260.00	1,188.39	1,260.00	2,500.00
513050 - UPS MAILBOX	0.00	283.00	0.00	283.00	565.00
513100 - WATER & WATER LEGAL	0.00	100.00	0.00	100.00	300.00
513150 - WELL TAGGING	0.00	0.00	0.00	0.00	0.00
513200 - WEBSITE HOSTING	71.70	250.00	71.70	250.00	500.00
513400 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00	300.00
513600 - MEETINGS - BOARD	0.00	25.00	0.00	25.00	50.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00	0.00
Total Expense	19,788.87	13,730.40	19,788.87	13,730.40	45,736.80
Net Income	28,096.26	34,430.40	28,096.26	34,430.40	3,049.00