

Quarter 3 2017

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

July through September 2017

	<u>Jul - Sep 17</u>
Income	
401000 - ANNUAL DUES - OWNERS	0.00
405000 - INTEREST INCOME	331.85
Total Income	<u>331.85</u>
Expense	
511700 - INSURANCE	373.00
512000 - MAINTENANCE - COMMON A	9,034.75
512200 - POSTAGE/COPIES/MAILING	44.37
512500 - SUPPLIES/REPAIRS	54.86
513000 - UTILITIES	568.52
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	310.00
Total Expense	<u>10,421.35</u>
Net Income	<u><u>-10,089.50</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through September 2017

	<u>Jan - Sep 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	891.46
Total Income	<u>48,216.98</u>
Expense	
511000 - ACCOUNTING	5.80
511300 - BANK CHARGES	15.00
511500 - EQUIPMENT	1,263.97
511700 - INSURANCE	373.00
511900 - LEGAL & COVENANT ENFOR	625.00
512000 - MAINTENANCE - COMMON A	16,346.83
512200 - POSTAGE/COPIES/MAILING	44.37
512250 - PROFESSIONAL SERVICES	300.00
512400 - REGISTRATIONS	50.00
512500 - SUPPLIES/REPAIRS	85.14
512900 - TRASH SERVICE	8,928.65
513000 - UTILITIES	1,756.91
513200 - WEBSITE HOSTING	107.55
513500 - MEETINGS - ANNUAL	310.00
Total Expense	<u>30,210.22</u>
Net Income	<u><u>18,006.76</u></u>

Quarter 3 2017

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
100500 - ENT CHECKING	5,801.88	
100600 - ENT SAVINGS	108.50	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	132,639.03	
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		891.46
511000 - ACCOUNTING	5.80	
511300 - BANK CHARGES	15.00	
511500 - EQUIPMENT	1,263.97	
511700 - INSURANCE	373.00	
511900 - LEGAL & COVENANT ENFOR	625.00	
512000 - MAINTENANCE - COMMON A	16,346.83	
512200 - POSTAGE/COPIES/MAILING	44.37	
512250 - PROFESSIONAL SERVICES	300.00	
512400 - REGISTRATIONS	50.00	
512500 - SUPPLIES/REPAIRS	85.14	
512900 - TRASH SERVICE	8,926.65	
513000 - UTILITIES	1,756.91	
513200 - WEBSITE HOSTING	107.55	
513500 - MEETINGS - ANNUAL	310.00	
TOTAL	180,003.96	180,003.96

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	5,801.88
100600 - ENT SAVINGS	108.50
105000 - MONEY MARKET RESERVE	132,639.03
Total Checking/Savings	138,549.41
Total Current Assets	138,549.41
TOTAL ASSETS	138,549.41
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	-11,244.33
302000 RESERVE FUND	113,400.00
Opening Bal Equity	18,386.98
Net Income	18,008.76
Total Equity	138,549.41
TOTAL LIABILITIES & EQUITY	138,549.41

Quarter 3 2017

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

	Jan - Sep 17	Budget	Jan - Sep 17	YTD Budget
Income				
401000 - ANNUAL DUES - OWNERS	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
402000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
403000 - FEES - BLDG COMPLIANCE	200.00	0.00	200.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	800.00	0.00	800.00
404500 - FINES	0.00	0.00	0.00	0.00
405000 - INTEREST INCOME	891.46	337.50	891.46	337.50
406000 - MISC. INCOME	0.00	100.00	0.00	100.00
Total Income	48,216.98	48,473.30	48,216.98	48,473.30
Expense				
511000 - ACCOUNTING	5.80	0.00	5.80	0.00
511100 - ADMINISTRATION	0.00	75.00	0.00	75.00
511200 - ADVERTISING	0.00	0.00	0.00	0.00
511300 - BANK CHARGES	15.00	0.00	15.00	0.00
511500 - EQUIPMENT	1,263.97		1,263.97	
511700 - INSURANCE	373.00	0.00	373.00	0.00
511900 - LEGAL & COVENANT ENFOR	625.00	1,900.00	625.00	1,900.00
512000 - MAINTENANCE - COMMON A	16,346.83	16,000.00	16,346.83	16,000.00
512050 - MEMBERSHIPS	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	44.37	200.00	44.37	200.00
512250 - PROFESSIONAL SERVICES	300.00		300.00	
512300 - RECORDINGS (LIENS)	0.00	44.00	0.00	44.00
512400 - REGISTRATIONS	50.00	50.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	85.14	225.00	85.14	225.00
512700 - TAXES	0.00	75.00	0.00	75.00
512800 - TELEPHONE	0.00	0.00	0.00	0.00
512900 - TRASH SERVICE	8,926.65	9,098.10	8,926.65	9,098.10
512950 - TRAINING	0.00	150.00	0.00	150.00
513000 - UTILITIES	1,756.91	1,860.00	1,756.91	1,860.00
513050 - UPS MAILBOX	0.00	424.00	0.00	424.00
513100 - WATER & WATER LEGAL	0.00	200.00	0.00	200.00
513150 - WELL TAGGING	0.00	0.00	0.00	0.00
513200 - WEBSITE HOSTING	107.55	375.00	107.55	375.00
513400 - MISCELLANEOUS	0.00	0.00	0.00	0.00
513500 - MEETINGS - ANNUAL	310.00	0.00	310.00	0.00
513600 - MEETINGS - BOARD	0.00	40.00	0.00	40.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00
Total Expense	30,210.22	30,716.10	30,210.22	30,716.10
Net Income	18,006.76	17,757.20	18,006.76	17,757.20