

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through March 2006

4/04/06

Cash Basis

	<u>Jan - Mar 06</u>
Income	
401000 - ANNUAL DUES - OWNERS	18,300.00
405000 - INTEREST INCOME	257.05
Total Income	<u>18,557.05</u>
Expense	
511000 - ACCOUNTING	200.00
511700 - INSURANCE	-28.34
511900 - LEGAL FEES	169.80
512000 - MAINTENANCE - COMMON A	821.16
512200 - POSTAGE	102.51
512500 - SUPPLIES	11.50
512700 - TAXES (INCOME)	75.60
513100 - WATER AUGMENTATION	38.00
513400 - MISCELLANEOUS	97.69
513500 - MEETINGS	188.24
Total Expense	<u>1,676.16</u>
Net Income	<u><u>16,880.89</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of March 31, 2006

	<u>Mar 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	11,700.00
100600 - CASH IN SAVINGS ENT	35.00
105000 - DAILY CASH FUND ENT	55,162.56
Total Checking/Savings	<u>66,897.56</u>
Total Current Assets	66,897.56
TOTAL ASSETS	<u>66,897.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	31,629.69
Net Income	16,880.89
Total Equity	<u>66,897.56</u>
TOTAL LIABILITIES & EQUITY	<u>66,897.56</u>