

3:11 PM  
04/11/07  
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Profit & Loss**  
January through March 2007

	<u>Jan - Mar 07</u>
Income	
401000 - ANNUAL DUES - OWNERS	31,913.00
405000 - INTEREST INCOME	447.70
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Total Income	32,360.70
Expense	
511900 - LEGAL & RECORDINGS	424.00
512000 - MAINTENANCE - COMMON A	70.00
512700 - TAXES (INCOME)	465.00
512900 - TRASH	2,513.28
513000 - UTILITIES	413.35
513400 - MISCELLANEOUS	65.65
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Total Expense	3,951.28
Net Income	<u><u>28,409.42</u></u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Balance Sheet**  
As of March 31, 2007

	<u>Mar 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	40,363.12
100600 - CASH IN SAVINGS ENT	35.16
105000 - DAILY CASH FUND ENT	56,966.41
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Total Checking/Savings	97,364.69
Total Current Assets	97,364.69
<b>TOTAL ASSETS</b>	<u><u>97,364.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	50,568.29
Net Income	28,409.42
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Total Equity	97,364.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>97,364.69</u></u>