

10:00 AM  
08/25/08  
Cash Basis

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Profit & Loss**  
January through March 2008

	Jan - Mar 08
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	19,720.00
405000 - INTEREST INCOME	573.60
<b>Total Income</b>	<b>20,293.60</b>
<b>Expense</b>	
511100 - ADMINISTRATION	200.00
512000 - MAINTENANCE - COMMON A	603.36
512700 - TAXES (INCOME)	663.00
512900 - TRASH	3,850.94
513000 - UTILITIES	407.78
513100 - WATER & WATER LEGAL	140.00
<b>Total Expense</b>	<b>5,865.08</b>
<b>Net Income</b>	<b><u>14,428.52</u></b>

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08/25/08  
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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Balance Sheet**  
As of March 31, 2008

	<u>Mar 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100500 - ENT CHECKING	21,479.85
100600 - CASH IN SAVINGS ENT	35.51
105000 - DAILY CASH FUND ENT	74,402.05
<b>Total Checking/Savings</b>	<u>95,917.41</u>
<b>Total Current Assets</b>	<u>95,917.41</u>
<b>TOTAL ASSETS</b>	<u><b>95,917.41</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
209000 - ACCOUNTS PAYABLE - RH	311.77
<b>Total Other Current Liabilities</b>	<u>311.77</u>
<b>Total Current Liabilities</b>	311.77
<b>Total Liabilities</b>	311.77
<b>Equity</b>	
Opening Bal Equity	18,386.98
Retained Earnings	62,790.14
Net Income	<u>14,428.52</u>
<b>Total Equity</b>	<u>95,605.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>95,917.41</b></u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Trial Balance**  
As of March 31, 2008

	Mar 31, 08	
	Debit	Credit
100500 - ENT CHECKING	21,479.85	
100600 - CASH IN SAVINGS ENT	35.51	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	74,402.05	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		311.77
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		62,790.14
401000 - ANNUAL DUES - OWNERS		19,720.00
405000 - INTEREST INCOME		573.60
511100 - ADMINISTRATION	200.00	
512000 - MAINTENANCE - COMMON A	603.36	
512700 - TAXES (INCOME)	663.00	
512900 - TRASH	3,850.94	
513000 - UTILITIES	407.78	
513100 - WATER & WATER LEGAL	140.00	
<b>TOTAL</b>	<b><u>101,782.49</u></b>	<b><u>101,782.49</u></b>