

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through March 2011

	Jan - Mar 11
Income	
401000 - ANNUAL DUES - OWNERS	24,920.00
404000 - FEES - ARCHITECTURAL	200.00
405000 - INTEREST INCOME	104.47
Total Income	25,224.47
Expense	
511900 - LEGAL & COVENANT ENFOR	41.95
512200 - POSTAGE/COPIES/MAILING	17.55
512900 - TRASH SERVICE	3,126.95
513000 - UTILITIES	419.58
513150 - WELL TAGGING	434.97
513200 - WEBSITE HOSTING	35.85
513400 - MISCELLANEOUS	10.00
Total Expense	4,086.85
Net Income	21,137.62

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of March 31, 2011

	Mar 31, 11	
	Debit	Credit
100500 - ENT CHECKING	38,524.56	
100600 - ENT SAVINGS	36.01	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,084.42	
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		74,120.39
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		24,920.00
404000 - FEES - ARCHITECTURAL		200.00
405000 - INTEREST INCOME		104.47
511900 - LEGAL & COVENANT ENFOR	41.95	
512200 - POSTAGE/COPIES/MAILING	17.55	
512900 - TRASH SERVICE	3,126.95	
513000 - UTILITIES	419.58	
513150 - WELL TAGGING	434.97	
513200 - WEBSITE HOSTING	35.85	
513400 - MISCELLANEOUS	10.00	
TOTAL	117,731.84	117,731.84