

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

**Profit & Loss**

January through March 2013

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	<u>Jan - Mar 13</u>
Income	
401000 - ANNUAL DUES - OWNERS	20,462.00
405000 - INTEREST INCOME	47.89
Total Income	<u>20,509.89</u>
Expense	
512200 - POSTAGE/COPIES/MAILING	6.69
512700 - TAXES	56.00
512900 - TRASH SERVICE	2,889.00
513000 - UTILITIES	422.13
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	53.75
Total Expense	<u>3,463.42</u>
Net Income	<u><u>17,046.47</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

**Trial Balance**

As of March 31, 2013

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	<u>Mar 31, 13</u>	
	<u>Debit</u>	<u>Credit</u>
100500 - ENT CHECKING	50,209.18	
100600 - ENT SAVINGS	74.07	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,650.80	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		6.69
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		92,493.91
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		20,462.00
405000 - INTEREST INCOME		47.89
512200 - POSTAGE/COPIES/MAILING	6.69	
512700 - TAXES	56.00	
512900 - TRASH SERVICE	2,889.00	
513000 - UTILITIES	422.13	
513200 - WEBSITE HOSTING	35.85	
513500 - MEETINGS - ANNUAL	53.75	
TOTAL	<u><u>131,397.47</u></u>	<u><u>131,397.47</u></u>