

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Profit & Loss**  
 January through March 2014

	Jan - Mar 14
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	15,320.00
405000 - INTEREST INCOME	48.00
	15,368.00
<b>Total Income</b>	15,368.00
<b>Expense</b>	
512000 - MAINTENANCE - COMMON A	12.57
512700 - TAXES	28.00
512900 - TRASH SERVICE	3,240.00
513000 - UTILITIES	365.12
513200 - WEBSITE HOSTING	35.85
	3,681.54
<b>Total Expense</b>	3,681.54
<b>Net Income</b>	11,686.46

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Trial Balance**  
 As of March 31, 2014

	Mar 31, 14	
	Debit	Credit
100500 - ENT CHECKING	56,073.64	
100600 - ENT SAVINGS	74.19	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,845.16	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH	0.00	
210000 - ACCOUNTS PBLE LLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		103,919.55
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		15,320.00
405000 - INTEREST INCOME		48.00
512000 - MAINTENANCE - COMMON A	12.57	
512700 - TAXES	28.00	
512900 - TRASH SERVICE	3,240.00	
513000 - UTILITIES	365.12	
513200 - WEBSITE HOSTING	35.85	
<b>TOTAL</b>	<b>137,674.53</b>	<b>137,674.53</b>

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Profit & Loss Budget Performance**  
 January through March 2014

	Jan - Mar 14	Budget	Jan - Mar 14	YTD Budget	Annual Budget
<b>Income</b>					
401000 - ANNUAL DUES - OWNERS	15,320.00	37,180.00	15,320.00	37,180.00	37,180.00
405000 - INTEREST INCOME	48.00	100.00	48.00	100.00	400.00
<b>Total Income</b>	<u>15,368.00</u>	<u>37,280.00</u>	<u>15,368.00</u>	<u>37,280.00</u>	<u>37,580.00</u>
<b>Expense</b>					
511100 - ADMINISTRATION	0.00	0.00	0.00	0.00	200.00
511700 - INSURANCE	0.00	0.00	0.00	0.00	3,803.00
511900 - LEGAL & COVENANT ENFOR	0.00	0.00	0.00	0.00	600.00
512000 - MAINTENANCE - COMMON A	12.57	0.00	12.57	0.00	13,500.00
512200 - POSTAGE/COPIES/MAILING	0.00	0.00	0.00	0.00	550.00
512300 - RECORDINGS (LIENS)	0.00	0.00	0.00	0.00	66.00
512500 - SUPPLIES/REPAIRS	0.00	25.00	0.00	25.00	100.00
512700 - TAXES	28.00	200.00	28.00	200.00	200.00
512900 - TRASH SERVICE	3,240.00	3,300.00	3,240.00	3,300.00	13,200.00
512950 - TRAINING	0.00	62.50	0.00	62.50	250.00
513000 - UTILITIES	365.12	550.00	365.12	550.00	2,200.00
513200 - WEBSITE HOSTING	35.85	37.50	35.85	37.50	150.00
513400 - MISCELLANEOUS	0.00	15.00	0.00	15.00	60.00
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00	2,600.00
513600 - MEETINGS - BOARD	0.00	25.00	0.00	25.00	50.00
<b>Total Expense</b>	<u>3,681.54</u>	<u>4,215.00</u>	<u>3,681.54</u>	<u>4,215.00</u>	<u>37,529.00</u>
<b>Net Income</b>	<u><u>11,686.46</u></u>	<u><u>33,065.00</u></u>	<u><u>11,686.46</u></u>	<u><u>33,065.00</u></u>	<u><u>51.00</u></u>

