

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through March 2015

	Jan - Mar 15
Income	
401000 - ANNUAL DUES - OWNERS	8,000.00
401500 - TRASH SURCHARGE	4,248.48
404500 - FINES	20.00
405000 - INTEREST INCOME	83.94
	12,352.42
Total Income	12,352.42
Expense	
512000 - MAINTENANCE - COMMON A	31.40
512200 - POSTAGE/COPIES/MAILING	2.07
512700 - TAXES	29.00
512900 - TRASH SERVICE	3,333.96
513000 - UTILITIES	715.31
513200 - WEBSITE HOSTING	35.85
513400 - MISCELLANEOUS	10.00
	4,157.59
Total Expense	4,157.59
Net Income	8,194.83

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Trial Balance
 As of March 31, 2015

	Mar 31, 15	
	Debit	Credit
100500 - ENT CHECKING	64,393.64	
100600 - ENT SAVINGS	108.21	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	78,041.92	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		12.07
210000 - ACCOUNTS PBLE LLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		115,949.89
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		8,000.00
401500 - TRASH SURCHARGE		4,248.48
404500 - FINES		20.00
405000 - INTEREST INCOME		83.94
512000 - MAINTENANCE - COMMON A	31.40	
512200 - POSTAGE/COPIES/MAILING	2.07	
512700 - TAXES	29.00	
512900 - TRASH SERVICE	3,333.96	
513000 - UTILITIES	715.31	
513200 - WEBSITE HOSTING	35.85	
513400 - MISCELLANEOUS	10.00	
TOTAL	146,701.36	146,701.36

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
 January through March 2015

	Jan - Mar 15	Budget	Jan - Mar 15	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	8,000.00	23,800.00	8,000.00	23,800.00	23,800.00
401500 - TRASH SURCHARGE	4,248.48	13,460.00	4,248.48	13,460.00	13,460.00
402000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	50.00	0.00	50.00	200.00
404500 - FINES	20.00		20.00		
405000 - INTEREST INCOME	83.94	62.50	83.94	62.50	250.00
406000 - MISC. INCOME	0.00	100.00	0.00	100.00	100.00
Total Income	12,352.42	37,472.50	12,352.42	37,472.50	37,810.00
Expense					
511000 - ACCOUNTING	0.00	50.00	0.00	50.00	200.00
511100 - ADMINISTRATION	0.00	50.00	0.00	50.00	200.00
511700 - INSURANCE	0.00	0.00	0.00	0.00	4,000.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	125.00	500.00
512000 - MAINTENANCE - COMMON A	31.40	0.00	31.40	0.00	13,500.00
512200 - POSTAGE/COPIES/MAILING	2.07	150.00	2.07	150.00	600.00
512300 - RECORDINGS (LIENS)	0.00	16.50	0.00	16.50	66.00
512500 - SUPPLIES/REPAIRS	0.00	125.00	0.00	125.00	500.00
512700 - TAXES	29.00	0.00	29.00	0.00	200.00
512900 - TRASH SERVICE	3,333.96	3,350.00	3,333.96	3,350.00	13,400.00
513000 - UTILITIES	715.31	525.00	715.31	525.00	2,100.00
513200 - WEBSITE HOSTING	35.85	37.50	35.85	37.50	150.00
513400 - MISCELLANEOUS	10.00	15.00	10.00	15.00	60.00
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00	200.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00	2,000.00
Total Expense	4,157.59	4,444.00	4,157.59	4,444.00	37,676.00
Net Income	8,194.83	33,028.50	8,194.83	33,028.50	134.00