

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through March 2017

	Jan - Mar 17
Income	
401000 - ANNUAL DUES - OWNERS	35,105.00
401500 - TRASH SURCHARGE	12,020.52
405000 - INTEREST INCOME	159.92
Total Income	47,285.44
Expense	
511000 - ACCOUNTING	5.80
511500 - EQUIPMENT	1,263.97
512250 - PROFESSIONAL SERVICES	300.00
512900 - TRASH SERVICE	5,893.95
513000 - UTILITIES	610.27
513200 - WEBSITE HOSTING	35.85
Total Expense	8,109.84
Net Income	39,175.60

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of March 31, 2017

	Mar 31, 17	
	Debit	Credit
100500 - ENT CHECKING	2,702.26	
100600 - ENT SAVINGS	108.44	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	156,907.55	
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	11,244.33	
302000 RESERVE FUND		113,400.00
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		35,105.00
401500 - TRASH SURCHARGE		12,020.52
405000 - INTEREST INCOME		159.92
511000 - ACCOUNTING	5.80	
511500 - EQUIPMENT	1,263.97	
512250 - PROFESSIONAL SERVICES	300.00	
512900 - TRASH SERVICE	5,893.95	
513000 - UTILITIES	610.27	
513200 - WEBSITE HOSTING	35.85	
TOTAL	179,072.42	179,072.42

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	2,702.26
100600 - ENT SAVINGS	108.44
105000 - MONEY MARKET RESERVE	156,907.55
Total Checking/Savings	159,718.25
Total Current Assets	159,718.25
TOTAL ASSETS	159,718.25
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	-11,244.33
302000 RESERVE FUND	113,400.00
Opening Bal Equity	18,386.98
Net Income	39,175.60
Total Equity	159,718.25
TOTAL LIABILITIES & EQUITY	159,718.25

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss Budget Performance

January through March 2017

	Jan - Mar 17	Budget	Jan - Mar 17	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	35,105.00	35,105.00	35,105.00	35,105.00	35,105.00
401500 - TRASH SURCHARGE	12,020.52	12,130.80	12,020.52	12,130.80	12,130.80
402000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403000 - FEES - BLDR COMPLIANCE	0.00	0.00	0.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	200.00	0.00	200.00	1,000.00
404500 - FINES	0.00	0.00	0.00	0.00	0.00
405000 - INTEREST INCOME	159.92	112.50	159.92	112.50	450.00
406000 - MISC. INCOME	0.00	100.00	0.00	100.00	100.00
Total Income	47,285.44	47,648.30	47,285.44	47,648.30	48,785.80
Expense					
511000 - ACCOUNTING	5.80	0.00	5.80	0.00	0.00
511100 - ADMINISTRATION	0.00	25.00	0.00	25.00	100.00
511200 - ADVERTISING	0.00	0.00	0.00	0.00	0.00
511300 - BANK CHARGES	0.00	0.00	0.00	0.00	0.00
511500 - EQUIPMENT	1,263.97		1,263.97		
511700 - INSURANCE	0.00	0.00	0.00	0.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	0.00	700.00	0.00	700.00	2,500.00
512000 - MAINTENANCE - COMMON A	0.00	0.00	0.00	0.00	20,000.00
512050 - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	0.00	0.00	0.00	0.00	600.00
512250 - PROFESSIONAL SERVICES	300.00		300.00		
512300 - RECORDINGS (LIENS)	0.00	0.00	0.00	0.00	66.00
512400 - REGISTRATIONS	0.00	50.00	0.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	75.00	0.00	75.00	300.00
512700 - TAXES	0.00	75.00	0.00	75.00	75.00
512800 - TELEPHONE	0.00	0.00	0.00	0.00	0.00
512900 - TRASH SERVICE	5,893.95	3,032.70	5,893.95	3,032.70	12,130.80
512950 - TRAINING	0.00	50.00	0.00	50.00	200.00
513000 - UTILITIES	610.27	660.00	610.27	660.00	2,500.00
513050 - UPS MAILBOX	0.00	142.00	0.00	142.00	565.00
513100 - WATER & WATER LEGAL	0.00	100.00	0.00	100.00	300.00
513150 - WELL TAGGING	0.00	0.00	0.00	0.00	0.00
513200 - WEBSITE HOSTING	35.85	125.00	35.85	125.00	500.00
513400 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00	300.00
513600 - MEETINGS - BOARD	0.00	10.00	0.00	10.00	50.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00	0.00
Total Expense	8,109.84	5,044.70	8,109.84	5,044.70	45,736.80
Net Income	39,175.60	42,603.60	39,175.60	42,603.60	3,049.00