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07/05/07
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss January through June 2007

	<u>Jan - Jun 07</u>
Income	
401000 - ANNUAL DUES - OWNERS	33,495.66
404500 - FINES	50.00
405000 - INTEREST INCOME	753.16
Total Income	<u>34,298.82</u>
Expense	
511900 - LEGAL & RECORDINGS	497.00
512000 - MAINTENANCE - COMMON A	1,571.20
512700 - TAXES (INCOME)	465.00
512900 - TRASH	5,164.68
513000 - UTILITIES	808.37
513400 - MISCELLANEOUS	65.65
Total Expense	<u>8,571.90</u>
Net Income	<u><u>25,726.92</u></u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet As of June 30, 2007

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	7,375.05
100600 - CASH IN SAVINGS ENT	35.27
105000 - DAILY CASH FUND ENT	87,271.87
Total Checking/Savings	<u>94,682.19</u>
Total Current Assets	<u>94,682.19</u>
TOTAL ASSETS	<u><u>94,682.19</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	50,568.29
Net Income	25,726.92
Total Equity	<u>94,682.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>94,682.19</u></u>