

10:21 AM
01/23/09
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
April through June 2008

	Apr - Jun 08
Income	
401000 - ANNUAL DUES - OWNERS	12,980.00
405000 - INTEREST INCOME	349.53
Total Income	13,329.53
Expense	
511100 - ADMINISTRATION	10.00
511900 - LEGAL & RECORDINGS	17.00
512000 - MAINTENANCE - COMMON A	1,185.00
512200 - POSTAGE/COPIES/MAILING	205.72
512900 - TRASH	2,025.61
513000 - UTILITIES	400.86
Total Expense	3,844.19
Net Income	<u>9,485.34</u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Trial Balance
As of June 30, 2008

	Jun 30, 08	
	Debit	Credit
100500 - ENT CHECKING	30,310.41	
100600 - CASH IN SAVINGS ENT	35.59	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	74,751.58	
111000 - ACCOUNTS RECEIVABLE		0.60
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		6.00
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		62,790.14
401000 - ANNUAL DUES - OWNERS		32,700.00
405000 - INTEREST INCOME		923.13
511100 - ADMINISTRATION	210.00	
511900 - LEGAL & RECORDINGS	17.00	
512000 - MAINTENANCE - COMMON A	1,788.36	
512200 - POSTAGE/COPIES/MAILING	205.72	
512700 - TAXES (INCOME)	663.00	
512900 - TRASH	5,876.55	
513000 - UTILITIES	808.64	
513100 - WATER & WATER LEGAL	140.00	
TOTAL	<u>114,806.85</u>	<u>114,806.85</u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of June 30, 2008

	Jun 30, 08
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	30,310.41
100600 - CASH IN SAVINGS ENT	35.59
105000 - DAILY CASH FUND ENT	74,751.58
Total Checking/Savings	105,097.58
Other Current Assets	
111000 - ACCOUNTS RECEIVABLE	-0.60
Total Other Current Assets	-0.60
Total Current Assets	105,096.98
TOTAL ASSETS	<u>105,096.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	6.00
Total Other Current Liabilities	6.00
Total Current Liabilities	6.00
Total Liabilities	6.00
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	62,790.14
Net Income	23,913.86
Total Equity	105,090.98
TOTAL LIABILITIES & EQUITY	<u>105,096.98</u>