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06/24/09
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of June 30, 2009

	Jun 30, 09
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	28,354.04
100600 - CASH IN SAVINGS ENT	35.79
105000 - DAILY CASH FUND ENT	75,963.77
Total Checking/Savings	104,353.60
Other Current Assets	
111000 - ACCOUNTS RECEIVABLE	-0.60
Total Other Current Assets	-0.60
Total Current Assets	104,353.00
TOTAL ASSETS	<u>104,353.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	562.45
Total Other Current Liabilities	562.45
Total Current Liabilities	562.45
Total Liabilities	562.45
Equity	
Opening Bal Equity	16,386.98
Retained Earnings	71,717.63
Net Income	13,685.94
Total Equity	103,790.55
TOTAL LIABILITIES & EQUITY	<u>104,353.00</u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Trial Balance
As of June 30, 2009

	Jun 30, 09	
	Debit	Credit
100500 - ENT CHECKING	28,354.04	
100600 - CASH IN SAVINGS ENT	35.79	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	75,963.77	
111000 - ACCOUNTS RECEIVABLE		0.60
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		562.45
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		71,717.63
401000 - ANNUAL DUES - OWNERS		27,929.22
405000 - INTEREST INCOME		500.40
511100 - ADMINISTRATION	210.00	
512000 - MAINTENANCE - COMMON A	8,391.46	
512200 - POSTAGE/COPIES/MAILING	562.45	
512500 - SUPPLIES	18.00	
512900 - TRASH	4,805.30	
513000 - UTILITIES	684.77	
513200 - WEBSITE	71.70	
TOTAL	<u>119,097.28</u>	<u>119,097.28</u>

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Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

April through June 2009

	Apr - Jun 09
Income	
401000 - ANNUAL DUES - OWNERS	989.22
405000 - INTEREST INCOME	157.26
Total Income	1,146.48
Expense	
512000 - MAINTENANCE - COMMON A	6,724.04
512200 - POSTAGE/COPIES/MAILING	315.04
512500 - SUPPLIES	6.00
512900 - TRASH	1,935.23
513000 - UTILITIES	395.08
513200 - WEBSITE	35.85
Total Expense	9,411.24
Net Income	<u>-8,264.76</u>

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Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
January through June 2009

	<u>Jan - Jun 09</u>
Income	
401000 - ANNUAL DUES - OWNERS	27,929.22
405000 - INTEREST INCOME	500.40
Total Income	<u>28,429.62</u>
Expense	
511100 - ADMINISTRATION	210.00
512000 - MAINTENANCE - COMMON A	8,391.46
512200 - POSTAGE/COPIES/MAILING	562.45
512500 - SUPPLIES	18.00
512900 - TRASH	4,805.30
513000 - UTILITIES	684.77
513200 - WEBSITE	71.70
Total Expense	<u>14,743.68</u>
Net Income	<u><u>13,685.94</u></u>