

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
April through June 2011

	<u>Apr - Jun 11</u>
Income	
401000 - ANNUAL DUES - OWNERS	526.49
404500 - FINES	60.00
405000 - INTEREST INCOME	110.82
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Total Income	697.31
Expense	
511100 - ADMINISTRATION	200.00
511900 - LEGAL & COVENANT ENFOR	0.00
512000 - MAINTENANCE - COMMON A	2,780.00
512200 - POSTAGE/COPIES/MAILING	102.58
512900 - TRASH SERVICE	3,135.93
513000 - UTILITIES	385.36
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	200.00
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Total Expense	6,839.72
Net Income	<u><u>-6,142.41</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
January through June 2011

	<u>Jan - Jun 11</u>
Income	
401000 - ANNUAL DUES - OWNERS	25,446.49
404000 - FEES - ARCHITECTURAL	200.00
404500 - FINES	60.00
405000 - INTEREST INCOME	215.29
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Total Income	25,921.78
Expense	
511100 - ADMINISTRATION	200.00
511900 - LEGAL & COVENANT ENFOR	41.95
512000 - MAINTENANCE - COMMON A	2,780.00
512200 - POSTAGE/COPIES/MAILING	120.13
512900 - TRASH SERVICE	6,262.88
513000 - UTILITIES	804.94
513150 - WELL TAGGING	434.97
513200 - WEBSITE HOSTING	71.70
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS - ANNUAL	200.00
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Total Expense	10,926.57
Net Income	<u><u>14,995.21</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of June 30, 2011

	Jun 30, 11	
	Debit	Credit
100500 - ENT CHECKING	30,386.88	
100600 - ENT SAVINGS	36.04	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,187.01	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		107.35
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		74,120.39
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		25,446.49
404000 - FEES - ARCHITECTURAL		200.00
404500 - FINES		60.00
405000 - INTEREST INCOME		215.29
511100 - ADMINISTRATION	200.00	
511900 - LEGAL & COVENANT ENFOR	41.95	
512000 - MAINTENANCE - COMMON A	2,780.00	
512200 - POSTAGE/COPIES/MAILING	120.13	
512900 - TRASH SERVICE	6,262.88	
513000 - UTILITIES	804.94	
513150 - WELL TAGGING	434.97	
513200 - WEBSITE HOSTING	71.70	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS - ANNUAL	200.00	
TOTAL	118,536.50	118,536.50