

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

April through June 2012

	<u>Apr - Jun 12</u>
Income	
401000 - ANNUAL DUES - OWNERS	200.00
405000 - INTEREST INCOME	64.34
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Total Income	264.34
Expense	
511100 - ADMINISTRATION	200.00
511900 - LEGAL & COVENANT ENFOR	44.73
512000 - MAINTENANCE - COMMON A	3,280.00
512200 - POSTAGE/COPIES/MAILING	9.35
512700 - TAXES	151.34
512900 - TRASH SERVICE	2,889.00
513000 - UTILITIES	401.36
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	250.00
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Total Expense	7,261.63
Net Income	<u><u>-6,997.29</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through June 2012

	<u>Jan - Jun 12</u>
Income	
401000 - ANNUAL DUES - OWNERS	19,970.00
405000 - INTEREST INCOME	141.55
406000 - MISC. INCOME	103.33
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Total Income	20,214.88
Expense	
511100 - ADMINISTRATION	200.00
511700 - INSURANCE	1,597.00
511900 - LEGAL & COVENANT ENFOR	44.73
512000 - MAINTENANCE - COMMON A	3,280.00
512200 - POSTAGE/COPIES/MAILING	166.64
512300 - RECORDINGS (LIENS)	11.00
512700 - TAXES	376.34
512900 - TRASH SERVICE	5,760.00
513000 - UTILITIES	819.81
513200 - WEBSITE HOSTING	71.70
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS - ANNUAL	250.00
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Total Expense	12,587.22
Net Income	<u><u>7,627.66</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of June 30, 2012

	Jun 30, 12	
	Debit	Credit
100500 - ENT CHECKING	35,245.67	
100600 - ENT SAVINGS	73.98	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,495.43	
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		86,800.44
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		19,970.00
405000 - INTEREST INCOME		141.55
406000 - MISC. INCOME		103.33
511100 - ADMINISTRATION	200.00	
511700 - INSURANCE	1,597.00	
511900 - LEGAL & COVENANT ENFOR	44.73	
512000 - MAINTENANCE - COMMON A	3,280.00	
512200 - POSTAGE/COPIES/MAILING	166.64	
512300 - RECORDINGS (LIENS)	11.00	
512700 - TAXES	376.34	
512900 - TRASH SERVICE	5,760.00	
513000 - UTILITIES	819.81	
513200 - WEBSITE HOSTING	71.70	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS - ANNUAL	250.00	
TOTAL	125,402.30	125,402.30