

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of March 31, 2013

	Mar 31, 13	
	Debit	Credit
100500 - ENT CHECKING	50,209.18	
100600 - ENT SAVINGS	74.07	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,650.80	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		6.69
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		92,493.91
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		20,462.00
405000 - INTEREST INCOME		47.89
512200 - POSTAGE/COPIES/MAILING	6.69	
512700 - TAXES	56.00	
512900 - TRASH SERVICE	2,889.00	
513000 - UTILITIES	422.13	
513200 - WEBSITE HOSTING	35.85	
513500 - MEETINGS - ANNUAL	53.75	
TOTAL	<u>131,397.47</u>	<u>131,397.47</u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through June 2013

	Jan - Jun 13
Income	
401000 - ANNUAL DUES - OWNERS	20,462.00
405000 - INTEREST INCOME	96.33
406000 - MISC. INCOME	50.00
Total Income	<u>20,608.33</u>
Expense	
511100 - ADMINISTRATION	200.00
512000 - MAINTENANCE - COMMON A	3,280.00
512200 - POSTAGE/COPIES/MAILING	12.21
512700 - TAXES	56.00
512900 - TRASH SERVICE	5,823.00
513000 - UTILITIES	918.79
513200 - WEBSITE HOSTING	71.70
513400 - MISCELLANEOUS	1.00
513500 - MEETINGS - ANNUAL	303.75
Total Expense	<u>10,666.45</u>
Net Income	<u>9,941.88</u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of June 30, 2013

	Jun 30, 13	
	Debit	Credit
100500 - ENT CHECKING	43,049.46	
100600 - ENT SAVINGS	74.10	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,699.21	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH	0.00	
210000 - ACCOUNTS PBLE LLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		92,493.91
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		20,462.00
405000 - INTEREST INCOME		96.33
406000 - MISC. INCOME		50.00
511100 - ADMINISTRATION	200.00	
512000 - MAINTENANCE - COMMON A	3,280.00	
512200 - POSTAGE/COPIES/MAILING	12.21	
512700 - TAXES	56.00	
512900 - TRASH SERVICE	5,823.00	
513000 - UTILITIES	918.79	
513200 - WEBSITE HOSTING	71.70	
513400 - MISCELLANEOUS	1.00	
513500 - MEETINGS - ANNUAL	303.75	
TOTAL	131,489.22	131,489.22