

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
April through June 2014

	<u>Apr - Jun 14</u>
Income	
405000 - INTEREST INCOME	48.56
Total Income	48.56
Expense	
511900 - LEGAL & COVENANT ENFOR	230.00
512000 - MAINTENANCE - COMMON A	1,595.00
512200 - POSTAGE/COPIES/MAILING	38.75
512500 - SUPPLIES/REPAIRS	500.00
512900 - TRASH SERVICE	3,240.00
513000 - UTILITIES	677.07
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	250.00
Total Expense	6,566.67
Net Income	<u><u>-6,518.11</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
January through June 2014

	<u>Jan - Jun 14</u>
Income	
401000 - ANNUAL DUES - OWNERS	15,320.00
405000 - INTEREST INCOME	96.56
Total Income	15,416.56
Expense	
511900 - LEGAL & COVENANT ENFOR	230.00
512000 - MAINTENANCE - COMMON A	1,607.57
512200 - POSTAGE/COPIES/MAILING	38.75
512500 - SUPPLIES/REPAIRS	500.00
512700 - TAXES	28.00
512900 - TRASH SERVICE	6,480.00
513000 - UTILITIES	1,042.19
513200 - WEBSITE HOSTING	71.70
513500 - MEETINGS - ANNUAL	250.00
Total Expense	10,248.21
Net Income	<u><u>5,168.35</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of June 30, 2014

	Jun 30, 14	
	Debit	Credit
100500 - ENT CHECKING	49,506.97	
100600 - ENT SAVINGS	74.22	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,893.69	
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		103,919.55
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		15,320.00
405000 - INTEREST INCOME		96.56
511900 - LEGAL & COVENANT ENFOR	230.00	
512000 - MAINTENANCE - COMMON A	1,607.57	
512200 - POSTAGE/COPIES/MAILING	38.75	
512500 - SUPPLIES/REPAIRS	500.00	
512700 - TAXES	28.00	
512900 - TRASH SERVICE	6,480.00	
513000 - UTILITIES	1,042.19	
513200 - WEBSITE HOSTING	71.70	
513500 - MEETINGS - ANNUAL	250.00	
TOTAL	137,723.09	137,723.09

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss Budget Performance

April through June 2014

	Apr - Jun 14	Budget	Jan - Jun 14	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	0.00	0.00	15,320.00	37,180.00	37,180.00
405000 - INTEREST INCOME	48.56	100.00	96.56	200.00	400.00
Total Income	48.56	100.00	15,416.56	37,380.00	37,580.00
Expense					
511100 - ADMINISTRATION	0.00	0.00	0.00	0.00	200.00
511700 - INSURANCE	0.00	0.00	0.00	0.00	3,803.00
511900 - LEGAL & COVENANT ENFOR	230.00	600.00	230.00	600.00	600.00
512000 - MAINTENANCE - COMMON A	1,595.00	2,700.00	1,607.57	2,700.00	13,500.00
512200 - POSTAGE/COPIES/MAILING	38.75	150.00	38.75	150.00	550.00
512300 - RECORDINGS (LIENS)	0.00	33.00	0.00	33.00	66.00
512500 - SUPPLIES/REPAIRS	500.00	25.00	500.00	50.00	100.00
512700 - TAXES	0.00	0.00	28.00	200.00	200.00
512900 - TRASH SERVICE	3,240.00	3,300.00	6,480.00	6,600.00	13,200.00
512950 - TRAINING	0.00	62.50	0.00	125.00	250.00
513000 - UTILITIES	677.07	550.00	1,042.19	1,100.00	2,200.00
513200 - WEBSITE HOSTING	35.85	37.50	71.70	75.00	150.00
513400 - MISCELLANEOUS	0.00	15.00	0.00	30.00	60.00
513500 - MEETINGS - ANNUAL	250.00	0.00	250.00	0.00	2,600.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	25.00	50.00
Total Expense	6,566.67	7,473.00	10,248.21	11,688.00	37,529.00
Net Income	-6,518.11	-7,373.00	5,168.35	25,692.00	51.00