

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
April through June 2015

	<u>Apr - Jun 15</u>
Income	
405000 - INTEREST INCOME	51.94
Total Income	51.94
Expense	
512000 - MAINTENANCE - COMMON A	1,607.56
512900 - TRASH SERVICE	3,333.96
513000 - UTILITIES	352.65
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	250.00
Total Expense	5,580.02
Net Income	<u><u>-5,528.08</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
January through June 2015

	<u>Jan - Jun 15</u>
Income	
401000 - ANNUAL DUES - OWNERS	8,000.00
401500 - TRASH SURCHARGE	4,248.48
404500 - FINES	20.00
405000 - INTEREST INCOME	135.88
Total Income	12,404.36
Expense	
512000 - MAINTENANCE - COMMON A	1,638.96
512200 - POSTAGE/COPIES/MAILING	2.07
512700 - TAXES	29.00
512900 - TRASH SERVICE	6,667.92
513000 - UTILITIES	1,067.96
513200 - WEBSITE HOSTING	71.70
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS - ANNUAL	250.00
Total Expense	9,737.61
Net Income	<u><u>2,666.75</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of June 30, 2015

	Jun 30, 15	
	Debit	Credit
100500 - ENT CHECKING	58,813.62	
100600 - ENT SAVINGS	108.24	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	78,093.83	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		12.07
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		115,949.89
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		8,000.00
401500 - TRASH SURCHARGE		4,248.48
404500 - FINES		20.00
405000 - INTEREST INCOME		135.88
512000 - MAINTENANCE - COMMON A	1,638.96	
512200 - POSTAGE/COPIES/MAILING	2.07	
512700 - TAXES	29.00	
512900 - TRASH SERVICE	6,667.92	
513000 - UTILITIES	1,067.96	
513200 - WEBSITE HOSTING	71.70	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS - ANNUAL	250.00	
TOTAL	146,753.30	146,753.30

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss Budget Performance

April through June 2015

	Apr - Jun 15	Budget	Jan - Jun 15	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	0.00	0.00	8,000.00	23,800.00	23,800.00
401500 - TRASH SURCHARGE	0.00	0.00	4,248.48	13,460.00	13,460.00
402000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	50.00	0.00	100.00	200.00
404500 - FINES	0.00		20.00		
405000 - INTEREST INCOME	51.94	62.50	135.88	125.00	250.00
406000 - MISC. INCOME	0.00	0.00	0.00	100.00	100.00
Total Income	51.94	112.50	12,404.36	37,585.00	37,810.00
Expense					
511000 - ACCOUNTING	0.00	50.00	0.00	100.00	200.00
511100 - ADMINISTRATION	0.00	50.00	0.00	100.00	200.00
511700 - INSURANCE	0.00	0.00	0.00	0.00	4,000.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	250.00	500.00
512000 - MAINTENANCE - COMMON A	1,607.56	4,500.00	1,638.96	4,500.00	13,500.00
512200 - POSTAGE/COPIES/MAILING	0.00	150.00	2.07	300.00	600.00
512300 - RECORDINGS (LIENS)	0.00	16.50	0.00	33.00	66.00
512500 - SUPPLIES/REPAIRS	0.00	125.00	0.00	250.00	500.00
512700 - TAXES	0.00	200.00	29.00	200.00	200.00
512900 - TRASH SERVICE	3,333.96	3,350.00	6,667.92	6,700.00	13,400.00
513000 - UTILITIES	352.65	525.00	1,067.96	1,050.00	2,100.00
513200 - WEBSITE HOSTING	35.85	37.50	71.70	75.00	150.00
513400 - MISCELLANEOUS	0.00	15.00	10.00	30.00	60.00
513500 - MEETINGS - ANNUAL	250.00	0.00	250.00	0.00	200.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00	2,000.00
Total Expense	5,580.02	9,144.00	9,737.61	13,588.00	37,676.00
Net Income	-5,528.08	-9,031.50	2,666.75	23,997.00	134.00