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Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of September 30, 2006

	<u>Sep 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	21,002.47
100600 - CASH IN SAVINGS ENT	35.02
105000 - DAILY CASH FUND ENT	55,765.68
Total Checking/Savings	<u>76,803.17</u>
Total Current Assets	<u>76,803.17</u>
TOTAL ASSETS	<u>76,803.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	31,629.69
Net Income	26,786.50
Total Equity	<u>76,803.17</u>
TOTAL LIABILITIES & EQUITY	<u>76,803.17</u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through September 2006

	<u>Jan - Sep 06</u>
Income	
401000 - ANNUAL DUES - OWNERS	36,341.67
405000 - INTEREST INCOME	896.73
Total Income	<u>37,238.40</u>
Expense	
511000 - ACCOUNTING	200.00
511300 - BANK CHARGES	0.00
511700 - INSURANCE	-28.34
511900 - LEGAL FEES	584.12
512000 - MAINTENANCE - COMMON A	3,711.34
512100 - PICNIC	542.36
512200 - POSTAGE	102.51
512500 - SUPPLIES	218.74
512700 - TAXES (INCOME)	75.60
512900 - TRASH	4,381.75
513100 - WATER AUGMENTATION	114.00
513400 - MISCELLANEOUS	47.69
513500 - MEETINGS	502.13
Total Expense	<u>10,451.90</u>
Net Income	<u><u>26,786.50</u></u>