

10:47 AM
01/09/09
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
July through September 2008

	Jul - Sep 08
Income	
401000 - ANNUAL DUES - OWNERS	1,213.29
405000 - INTEREST INCOME	355.05
Total Income	<u>1,568.34</u>
Expense	
512000 - MAINTENANCE - COMMON A	5,959.58
512100 - PICNIC	2,178.19
512200 - POSTAGE/COPIES/MAILING	323.14
512900 - TRASH	3,115.18
513000 - UTILITIES	1,538.20
513100 - WATER & WATER LEGAL	0.00
Total Expense	<u>13,114.29</u>
Net Income	<u>-11,545.95</u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of September 30, 2008

	Sep 30, 08	
	Debit	Credit
100500 - ENT CHECKING	18,732.49	
100600 - CASH IN SAVINGS ENT	35.65	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	75,106.63	
111000 - ACCOUNTS RECEIVABLE		0.60
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		329.14
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		62,790.14
401000 - ANNUAL DUES - OWNERS		33,913.29
405000 - INTEREST INCOME		1,278.18
511100 - ADMINISTRATION	200.00	
511900 - LEGAL & RECORDINGS	17.00	
512000 - MAINTENANCE - COMMON A	7,747.94	
512100 - PICNIC	2,178.19	
512200 - POSTAGE/COPIES/MAILING	528.86	
512500 - SUPPLIES	10.00	
512700 - TAXES (INCOME)	663.00	
512900 - TRASH	8,991.73	
513000 - UTILITIES	2,346.84	
513100 - WATER & WATER LEGAL	140.00	
TOTAL	<u>116,698.33</u>	<u>116,698.33</u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of September 30, 2008

	Sep 30, 08
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	18,732.49
100600 - CASH IN SAVINGS ENT	35.65
105000 - DAILY CASH FUND ENT	75,106.63
Total Checking/Savings	93,874.77
Other Current Assets	
111000 - ACCOUNTS RECEIVABLE	-0.60
Total Other Current Assets	-0.60
Total Current Assets	93,874.17
TOTAL ASSETS	<u>93,874.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	329.14
Total Other Current Liabilities	329.14
Total Current Liabilities	329.14
Total Liabilities	329.14
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	62,790.14
Net Income	12,367.91
Total Equity	93,545.03
TOTAL LIABILITIES & EQUITY	<u>93,874.17</u>