

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

July through September 2011

	<u>Jul - Sep 11</u>
Income	
401000 - ANNUAL DUES - OWNERS	216.67
404500 - FINES	140.00
405000 - INTEREST INCOME	113.63
Total Income	<u>470.30</u>
Expense	
511900 - LEGAL & COVENANT ENFOR	-22.00
512000 - MAINTENANCE - COMMON A	7,437.36
512200 - POSTAGE/COPIES/MAILING	134.66
512500 - SUPPLIES/REPAIRS	10.74
512900 - TRASH SERVICE	3,234.80
513000 - UTILITIES	361.64
513200 - WEBSITE HOSTING	35.85
Total Expense	<u>11,193.05</u>
Net Income	<u><u>-10,722.75</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through September 2011

	<u>Jan - Sep 11</u>
Income	
401000 - ANNUAL DUES - OWNERS	25,663.16
404000 - FEES - ARCHITECTURAL	200.00
404500 - FINES	200.00
405000 - INTEREST INCOME	328.92
Total Income	<u>26,392.08</u>
Expense	
511100 - ADMINISTRATION	200.00
511900 - LEGAL & COVENANT ENFOR	19.95
512000 - MAINTENANCE - COMMON A	10,217.36
512200 - POSTAGE/COPIES/MAILING	254.79
512500 - SUPPLIES/REPAIRS	10.74
512900 - TRASH SERVICE	9,497.68
513000 - UTILITIES	1,166.58
513150 - WELL TAGGING	434.97
513200 - WEBSITE HOSTING	107.55
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS - ANNUAL	200.00
Total Expense	<u>22,119.62</u>
Net Income	<u><u>4,272.46</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of September 30, 2011

	Sep 30, 11	
	Debit	Credit
100500 - ENT CHECKING	19,465.78	
100600 - ENT SAVINGS	36.06	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,277.99	
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		74,120.39
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		25,663.16
404000 - FEES - ARCHITECTURAL		200.00
404500 - FINES		200.00
405000 - INTEREST INCOME		328.92
511100 - ADMINISTRATION	200.00	
511900 - LEGAL & COVENANT ENFOR	19.95	
512000 - MAINTENANCE - COMMON A	10,217.36	
512200 - POSTAGE/COPIES/MAILING	254.79	
512500 - SUPPLIES/REPAIRS	10.74	
512900 - TRASH SERVICE	9,497.68	
513000 - UTILITIES	1,166.58	
513150 - WELL TAGGING	434.97	
513200 - WEBSITE HOSTING	107.55	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS - ANNUAL	200.00	
TOTAL	118,899.45	118,899.45