

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
July through September 2012

	<u>Jul - Sep 12</u>
Income	
404000 - FEES - ARCHITECTURAL	200.00
405000 - INTEREST INCOME	58.65
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Total Income	258.65
Expense	
512000 - MAINTENANCE - COMMON A	4,920.00
512200 - POSTAGE/COPIES/MAILING	312.73
512900 - TRASH SERVICE	2,889.00
513000 - UTILITIES	372.61
513200 - WEBSITE HOSTING	35.85
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Total Expense	8,530.19
Net Income	<u><u>-8,271.54</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
January through September 2012

	<u>Jan - Sep 12</u>
Income	
401000 - ANNUAL DUES - OWNERS	19,970.00
404000 - FEES - ARCHITECTURAL	200.00
405000 - INTEREST INCOME	200.20
406000 - MISC. INCOME	103.33
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Total Income	20,473.53
Expense	
511100 - ADMINISTRATION	200.00
511700 - INSURANCE	1,597.00
511900 - LEGAL & COVENANT ENFOR	44.73
512000 - MAINTENANCE - COMMON A	8,200.00
512200 - POSTAGE/COPIES/MAILING	479.37
512300 - RECORDINGS (LIENS)	11.00
512700 - TAXES	376.34
512900 - TRASH SERVICE	8,649.00
513000 - UTILITIES	1,192.42
513200 - WEBSITE HOSTING	107.55
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS - ANNUAL	250.00
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Total Expense	21,117.41
Net Income	<u><u>-643.88</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of September 30, 2012

	Sep 30, 12	
	Debit	Credit
100500 - ENT CHECKING	26,915.48	
100600 - ENT SAVINGS	74.01	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,554.05	
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		86,800.44
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		19,970.00
404000 - FEES - ARCHITECTURAL		200.00
405000 - INTEREST INCOME		200.20
406000 - MISC. INCOME		103.33
511100 - ADMINISTRATION	200.00	
511700 - INSURANCE	1,597.00	
511900 - LEGAL & COVENANT ENFOR	44.73	
512000 - MAINTENANCE - COMMON A	8,200.00	
512200 - POSTAGE/COPIES/MAILING	479.37	
512300 - RECORDINGS (LIENS)	11.00	
512700 - TAXES	376.34	
512900 - TRASH SERVICE	8,649.00	
513000 - UTILITIES	1,192.42	
513200 - WEBSITE HOSTING	107.55	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS - ANNUAL	250.00	
TOTAL	125,660.95	125,660.95