

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

July through September 2013

	<u>Jul - Sep 13</u>
Income	
401000 - ANNUAL DUES - OWNERS	72.00
405000 - INTEREST INCOME	49.00
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Total Income	121.00
Expense	
512000 - MAINTENANCE - COMMON A	4,077.26
512900 - TRASH SERVICE	2,943.00
513000 - UTILITIES	461.98
513200 - WEBSITE HOSTING	35.85
513400 - MISCELLANEOUS	17.13
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Total Expense	7,535.22
Net Income	<u><u>-7,414.22</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through September 2013

	<u>Jan - Sep 13</u>
Income	
401000 - ANNUAL DUES - OWNERS	20,534.00
405000 - INTEREST INCOME	145.33
406000 - MISC. INCOME	50.00
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Total Income	20,729.33
Expense	
511100 - ADMINISTRATION	200.00
512000 - MAINTENANCE - COMMON A	7,357.26
512200 - POSTAGE/COPIES/MAILING	12.21
512700 - TAXES	56.00
512900 - TRASH SERVICE	8,766.00
513000 - UTILITIES	1,380.77
513200 - WEBSITE HOSTING	107.55
513400 - MISCELLANEOUS	18.13
513500 - MEETINGS - ANNUAL	303.75
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Total Expense	18,201.67
Net Income	<u><u>2,527.66</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of September 30, 2013

	Sep 30, 13	
	Debit	Credit
100500 - ENT CHECKING	35,586.24	
100600 - ENT SAVINGS	74.13	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,748.18	
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		92,493.91
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		20,534.00
405000 - INTEREST INCOME		145.33
406000 - MISC. INCOME		50.00
511100 - ADMINISTRATION	200.00	
512000 - MAINTENANCE - COMMON A	7,357.26	
512200 - POSTAGE/COPIES/MAILING	12.21	
512700 - TAXES	56.00	
512900 - TRASH SERVICE	8,766.00	
513000 - UTILITIES	1,380.77	
513200 - WEBSITE HOSTING	107.55	
513400 - MISCELLANEOUS	18.13	
513500 - MEETINGS - ANNUAL	303.75	
TOTAL	131,610.22	131,610.22