

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 July through September 2014

| | Jul - Sep 14 |
|---------------------------------|--------------|
| Income | |
| 405000 - INTEREST INCOME | 49.12 |
| Total Income | 49.12 |
| Expense | |
| 511100 - ADMINISTRATION | 200.00 |
| 512000 - MAINTENANCE - COMMON A | 4,785.00 |
| 512200 - POSTAGE/COPIES/MAILING | 15.12 |
| 512500 - SUPPLIES/REPAIRS | 8.00 |
| 512900 - TRASH SERVICE | 3,240.00 |
| 513000 - UTILITIES | 494.46 |
| 513200 - WEBSITE HOSTING | 35.85 |
| 513400 - MISCELLANEOUS | 38.39 |
| Total Expense | 8,816.82 |
| Net Income | -8,767.70 |

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through September 2014

| | Jan - Sep 14 |
|---------------------------------|--------------|
| Income | |
| 401000 - ANNUAL DUES - OWNERS | 15,320.00 |
| 405000 - INTEREST INCOME | 145.68 |
| Total Income | 15,465.68 |
| Expense | |
| 511100 - ADMINISTRATION | 200.00 |
| 511900 - LEGAL & COVENANT ENFOR | 230.00 |
| 512000 - MAINTENANCE - COMMON A | 6,392.57 |
| 512200 - POSTAGE/COPIES/MAILING | 53.87 |
| 512500 - SUPPLIES/REPAIRS | 508.00 |
| 512700 - TAXES | 28.00 |
| 512900 - TRASH SERVICE | 9,720.00 |
| 513000 - UTILITIES | 1,536.65 |
| 513200 - WEBSITE HOSTING | 107.55 |
| 513400 - MISCELLANEOUS | 38.39 |
| 513500 - MEETINGS - ANNUAL | 250.00 |
| Total Expense | 19,065.03 |
| Net Income | -3,599.35 |

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of September 30, 2014

| | Sep 30, 14 | |
|---------------------------------|-------------------|-------------------|
| | Debit | Credit |
| 100500 - ENT CHECKING | 40,917.52 | |
| 100600 - ENT SAVINGS | 74.25 | |
| 103000 - CASH IN CHECKING | 0.00 | |
| 105000 - MONEY MARKET RESERVE | 77,942.78 | |
| 111000 - ACCOUNTS RECEIVABLE | 0.00 | |
| 208000 - ACCOUNTS PAYABLE | 0.00 | |
| 209000 - ACCOUNTS PAYABLE - RH | | 227.37 |
| 210000 - ACCOUNTS PBLE LLLLC | 0.00 | |
| 221200 - BUILDER ENF. DEPOSITS | 0.00 | |
| 301000 RETAINED EARNINGS | | 103,919.55 |
| Opening Bal Equity | | 18,386.98 |
| 401000 - ANNUAL DUES - OWNERS | | 15,320.00 |
| 405000 - INTEREST INCOME | | 145.68 |
| 511100 - ADMINISTRATION | 200.00 | |
| 511900 - LEGAL & COVENANT ENFOR | 230.00 | |
| 512000 - MAINTENANCE - COMMON A | 6,392.57 | |
| 512200 - POSTAGE/COPIES/MAILING | 53.87 | |
| 512500 - SUPPLIES/REPAIRS | 508.00 | |
| 512700 - TAXES | 28.00 | |
| 512900 - TRASH SERVICE | 9,720.00 | |
| 513000 - UTILITIES | 1,536.65 | |
| 513200 - WEBSITE HOSTING | 107.55 | |
| 513400 - MISCELLANEOUS | 38.39 | |
| 513500 - MEETINGS - ANNUAL | 250.00 | |
| TOTAL | <u>137,999.58</u> | <u>137,999.58</u> |

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss Budget Performance

July through September 2014

| | Jul - Sep 14 | Budget | Jan - Sep 14 | YTD Budget | Annual Budget |
|---------------------------------|------------------|-------------------|------------------|------------------|------------------|
| Income | | | | | |
| 401000 - ANNUAL DUES - OWNERS | 0.00 | 0.00 | 15,320.00 | 37,180.00 | 37,180.00 |
| 405000 - INTEREST INCOME | 49.12 | 100.00 | 145.68 | 300.00 | 400.00 |
| Total Income | <u>49.12</u> | <u>100.00</u> | <u>15,465.68</u> | <u>37,480.00</u> | <u>37,580.00</u> |
| Expense | | | | | |
| 511100 - ADMINISTRATION | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 511700 - INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 3,803.00 |
| 511900 - LEGAL & COVENANT ENFOR | 0.00 | 0.00 | 230.00 | 600.00 | 600.00 |
| 512000 - MAINTENANCE - COMMON A | 4,785.00 | 8,100.00 | 6,392.57 | 10,800.00 | 13,500.00 |
| 512200 - POSTAGE/COPIES/MAILING | 15.12 | 0.00 | 53.87 | 150.00 | 550.00 |
| 512300 - RECORDINGS (LIENS) | 0.00 | 0.00 | 0.00 | 33.00 | 66.00 |
| 512500 - SUPPLIES/REPAIRS | 8.00 | 25.00 | 508.00 | 75.00 | 100.00 |
| 512700 - TAXES | 0.00 | 0.00 | 28.00 | 200.00 | 200.00 |
| 512900 - TRASH SERVICE | 3,240.00 | 3,300.00 | 9,720.00 | 9,900.00 | 13,200.00 |
| 512950 - TRAINING | 0.00 | 62.50 | 0.00 | 187.50 | 250.00 |
| 513000 - UTILITIES | 494.46 | 550.00 | 1,536.65 | 1,650.00 | 2,200.00 |
| 513200 - WEBSITE HOSTING | 35.85 | 37.50 | 107.55 | 112.50 | 150.00 |
| 513400 - MISCELLANEOUS | 38.39 | 15.00 | 38.39 | 45.00 | 60.00 |
| 513500 - MEETINGS - ANNUAL | 0.00 | 2,500.00 | 250.00 | 2,500.00 | 2,600.00 |
| 513600 - MEETINGS - BOARD | 0.00 | 25.00 | 0.00 | 50.00 | 50.00 |
| Total Expense | <u>8,816.82</u> | <u>14,815.00</u> | <u>19,065.03</u> | <u>26,503.00</u> | <u>37,529.00</u> |
| Net Income | <u>-8,767.70</u> | <u>-14,715.00</u> | <u>-3,599.35</u> | <u>10,977.00</u> | <u>51.00</u> |