

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 July through September 2015

	Jul - Sep 15
Income	
405000 - INTEREST INCOME	53.83
Total Income	53.83
Expense	
511100 - ADMINISTRATION	150.00
511900 - LEGAL & COVENANT ENFOR	1,012.00
512000 - MAINTENANCE - COMMON A	4,007.50
512200 - POSTAGE/COPIES/MAILING	457.93
512500 - SUPPLIES/REPAIRS	28.93
512900 - TRASH SERVICE	3,333.96
513000 - UTILITIES	505.34
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	60.00
Total Expense	9,591.51
Net Income	-9,537.68

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through September 2015

	Jan - Sep 15
Income	
401000 - ANNUAL DUES - OWNERS	8,000.00
401500 - TRASH SURCHARGE	4,248.48
404500 - FINES	20.00
405000 - INTEREST INCOME	189.71
Total Income	12,458.19
Expense	
511100 - ADMINISTRATION	150.00
511900 - LEGAL & COVENANT ENFOR	1,012.00
512000 - MAINTENANCE - COMMON A	5,646.46
512200 - POSTAGE/COPIES/MAILING	460.00
512500 - SUPPLIES/REPAIRS	28.93
512700 - TAXES	29.00
512900 - TRASH SERVICE	10,001.88
513000 - UTILITIES	1,573.30
513200 - WEBSITE HOSTING	107.55
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS - ANNUAL	310.00
Total Expense	19,329.12
Net Income	-6,870.93

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of September 30, 2015

	Sep 30, 15	
	Debit	Credit
100500 - ENT CHECKING	49,210.04	
100600 - ENT SAVINGS	108.27	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	78,147.63	
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		115,949.89
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		8,000.00
401500 - TRASH SURCHARGE		4,248.48
404500 - FINES		20.00
405000 - INTEREST INCOME		189.71
511100 - ADMINISTRATION	150.00	
511900 - LEGAL & COVENANT ENFOR	1,012.00	
512000 - MAINTENANCE - COMMON A	5,646.46	
512200 - POSTAGE/COPIES/MAILING	460.00	
512500 - SUPPLIES/REPAIRS	28.93	
512700 - TAXES	29.00	
512900 - TRASH SERVICE	10,001.88	
513000 - UTILITIES	1,573.30	
513200 - WEBSITE HOSTING	107.55	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS - ANNUAL	310.00	
TOTAL	<u><u>146,795.06</u></u>	<u><u>146,795.06</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss Budget Performance

July through September 2015

	Jul - Sep 15	Budget	Jan - Sep 15	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	0.00	0.00	8,000.00	23,800.00	23,800.00
401500 - TRASH SURCHARGE	0.00	0.00	4,248.48	13,460.00	13,460.00
402000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	49.99	0.00	149.99	200.00
404500 - FINES	0.00		20.00		
405000 - INTEREST INCOME	53.83	62.50	189.71	187.50	250.00
406000 - MISC. INCOME	0.00	0.00	0.00	100.00	100.00
Total Income	<u>53.83</u>	<u>112.49</u>	<u>12,458.19</u>	<u>37,697.49</u>	<u>37,810.00</u>
Expense					
511000 - ACCOUNTING	0.00	50.00	0.00	150.00	200.00
511100 - ADMINISTRATION	150.00	50.00	150.00	150.00	200.00
511700 - INSURANCE	0.00	0.00	0.00	0.00	4,000.00
511900 - LEGAL & COVENANT ENFOR	1,012.00	125.00	1,012.00	375.00	500.00
512000 - MAINTENANCE - COMMON A	4,007.50	6,000.00	5,646.46	10,500.00	13,500.00
512200 - POSTAGE/COPIES/MAILING	457.93	150.00	460.00	450.00	600.00
512300 - RECORDINGS (LIENS)	0.00	16.50	0.00	49.50	66.00
512500 - SUPPLIES/REPAIRS	28.93	125.00	28.93	375.00	500.00
512700 - TAXES	0.00	0.00	29.00	200.00	200.00
512900 - TRASH SERVICE	3,333.96	3,350.00	10,001.88	10,050.00	13,400.00
513000 - UTILITIES	505.34	525.00	1,573.30	1,575.00	2,100.00
513200 - WEBSITE HOSTING	35.85	37.50	107.55	112.50	150.00
513400 - MISCELLANEOUS	0.00	15.00	10.00	45.00	60.00
513500 - MEETINGS - ANNUAL	60.00	0.00	310.00	0.00	200.00
513700 - MEETINGS-SUMMER EVENT	0.00	2,000.00	0.00	2,000.00	2,000.00
Total Expense	<u>9,591.51</u>	<u>12,444.00</u>	<u>19,329.12</u>	<u>26,032.00</u>	<u>37,676.00</u>
Net Income	<u><u>-9,537.68</u></u>	<u><u>-12,331.51</u></u>	<u><u>-6,870.93</u></u>	<u><u>11,665.49</u></u>	<u><u>134.00</u></u>