

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through December 2006

	<u>Jan - Dec 06</u>
Income	
401000 - ANNUAL DUES - OWNERS	36,450.34
404000 - FEES - ACC	600.00
405000 - INTEREST INCOME	1,496.37
Total Income	<u>38,546.71</u>
Expense	
511000 - ACCOUNTING	375.80
511300 - BANK CHARGES	0.00
511700 - INSURANCE	2,916.66
511900 - LEGAL & RECORDINGS	532.32
512000 - MAINTENANCE - COMMON A	5,221.11
512100 - PICNIC	542.36
512200 - POSTAGE/COPIES/MAILING	348.51
512500 - SUPPLIES	-51.56
512700 - TAXES (INCOME)	75.60
512900 - TRASH	7,677.92
513000 - UTILITIES	1,555.52
513100 - WATER & WATER LEGAL	95.00
513400 - MISCELLANEOUS	47.69
513500 - MEETINGS	600.37
Total Expense	<u>19,937.30</u>
Net Income	<u>18,609.41</u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	12,225.67
100600 - CASH IN SAVINGS ENT	35.09
105000 - DAILY CASH FUND ENT	56,365.32
Total Checking/Savings	<u>68,626.08</u>
Total Current Assets	<u>68,626.08</u>
TOTAL ASSETS	<u>68,626.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	31,629.69
Net Income	18,609.41
Total Equity	<u>68,626.08</u>
TOTAL LIABILITIES & EQUITY	<u>68,626.08</u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of December 31, 2006

	Dec 31, 06	
	Debit	Credit
100500 - ENT CHECKING	12,225.67	
100600 - CASH IN SAVINGS ENT	35.09	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	56,518.71	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		31,629.69
401000 - ANNUAL DUES - OWNERS		36,450.34
404000 - FEES - ACC		600.00
405000 - INTEREST INCOME		1,649.76
511000 - ACCOUNTING	375.80	
511300 - BANK CHARGES	0.00	
511700 - INSURANCE	2,916.66	
511900 - LEGAL & RECORDINGS	532.32	
512000 - MAINTENANCE - COMMON A	5,221.11	
512100 - PICNIC	542.36	
512200 - POSTAGE/COPIES/MAILING	348.51	
512500 - SUPPLIES		51.56
512700 - TAXES (INCOME)	75.60	
512900 - TRASH	7,677.92	
513000 - UTILITIES	1,555.52	
513100 - WATER & WATER LEGAL	95.00	
513400 - MISCELLANEOUS	47.69	
513500 - MEETINGS	600.37	
TOTAL	88,768.33	88,768.33