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01/04/10

Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of December 31, 2009

	Dec 31, 09	
	Debit	Credit
100500 - ENT CHECKING	16,314.57	
100600 - CASH IN SAVINGS ENT	35.85	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	76,399.18	
111000 - ACCOUNTS RECEIVABLE		0.60
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		495.24
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		71,717.63
401000 - ANNUAL DUES - OWNERS		41,762.55
405000 - INTEREST INCOME		935.81
511100 - ADMINISTRATION	210.00	
511700 - INSURANCE	3,385.00	
512000 - MAINTENANCE - COMMON A	20,530.05	
512100 - PICNIC	2,464.29	
512200 - POSTAGE/COPIES/MAILING	1,371.04	
512500 - SUPPLIES	164.98	
512900 - TRASH	10,763.37	
513000 - UTILITIES	1,445.69	
513200 - WEBSITE	143.40	
513500 - MEETINGS	71.39	
TOTAL	<u>133,298.81</u>	<u>133,298.81</u>

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Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	16,314.57
100600 - CASH IN SAVINGS ENT	35.85
105000 - DAILY CASH FUND ENT	76,399.18
Total Checking/Savings	92,749.60
Other Current Assets	
111000 - ACCOUNTS RECEIVABLE	-0.60
Total Other Current Assets	-0.60
Total Current Assets	92,749.00
TOTAL ASSETS	<u>92,749.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	495.24
Total Other Current Liabilities	495.24
Total Current Liabilities	495.24
Total Liabilities	495.24
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	71,717.63
Net Income	2,149.15
Total Equity	92,253.76
TOTAL LIABILITIES & EQUITY	<u>92,749.00</u>

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Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

October through December 2009

	Oct - Dec 09
Income	
401000 - ANNUAL DUES - OWNERS	13,800.00
405000 - INTEREST INCOME	139.04
Total Income	13,939.04
Expense	
511700 - INSURANCE	2,014.00
512000 - MAINTENANCE - COMMON A	1,454.84
512200 - POSTAGE/COPIES/MAILING	436.94
512500 - SUPPLIES	107.54
512900 - TRASH	3,001.05
513000 - UTILITIES	391.01
513200 - WEBSITE	35.85
513500 - MEETINGS	38.54
Total Expense	7,479.77
Net Income	<u>6,459.27</u>