

10:32 AM
 02/02/11
 Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Trial Balance
 As of December 31, 2010

	Dec 31, 10	
	Debit	Credit
100500 - ENT CHECKING	20,388.86	
100600 - CASH IN SAVINGS ENT	35.98	
105000 - DAILY CASH FUND ENT	76,979.95	
209000 - ACCOUNTS PAYABLE - RH		597.42
Opening Bal Equity		18,386.98
Retained Earnings		73,818.12
401000 - ANNUAL DUES - OWNERS		34,105.87
405000 - INTEREST INCOME		541.51
511100 - ADMINISTRATION	200.00	
511700 - INSURANCE	3,452.00	
511900 - LEGAL & RECORDINGS	30.00	
512000 - MAINTENANCE - COMMON A	9,146.94	
512100 - PICNIC	2,346.24	
512200 - POSTAGE/COPIES/MAILING	762.00	
512500 - SUPPLIES	65.58	
512700 - TAXES (INCOME)	272.00	
512900 - TRASH	11,899.17	
513000 - UTILITIES	1,585.04	
513200 - WEBSITE	213.66	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS	62.48	
TOTAL	<u>127,449.90</u>	<u>127,449.90</u>

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 Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
 As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	20,388.86
100600 - CASH IN SAVINGS ENT	35.98
105000 - DAILY CASH FUND ENT	76,979.95
Total Checking/Savings	97,404.79
Total Current Assets	97,404.79
TOTAL ASSETS	<u>97,404.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	597.42
Total Other Current Liabilities	597.42
Total Current Liabilities	597.42
Total Liabilities	597.42
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	73,818.12
Net Income	4,602.27
Total Equity	96,807.37
TOTAL LIABILITIES & EQUITY	<u>97,404.79</u>

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Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
October through December 2010

	Oct - Dec 10
Income	
401000 - ANNUAL DUES - OWNERS	13,000.00
405000 - INTEREST INCOME	106.64
Total Income	13,106.64
Expense	
511700 - INSURANCE	3,452.00
511900 - LEGAL & RECORDINGS	-22.00
512000 - MAINTENANCE - COMMON A	4,073.04
512200 - POSTAGE/COPIES/MAILING	317.52
512300 - RECORDINGS	22.00
512500 - SUPPLIES	50.54
512900 - TRASH	3,061.23
513000 - UTILITIES	380.14
513200 - WEBSITE	35.85
Total Expense	11,370.32
Net Income	<u>1,736.32</u>

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Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
January through December 2010

	Jan - Dec 10
Income	
401000 - ANNUAL DUES - OWNERS	34,105.87
405000 - INTEREST INCOME	541.51
Total Income	34,647.38
Expense	
511100 - ADMINISTRATION	200.00
511700 - INSURANCE	3,452.00
511900 - LEGAL & RECORDINGS	30.00
512000 - MAINTENANCE - COMMON A	9,146.94
512100 - PICNIC	2,346.24
512200 - POSTAGE/COPIES/MAILING	762.00
512500 - SUPPLIES	65.58
512700 - TAXES (INCOME)	272.00
512900 - TRASH	11,899.17
513000 - UTILITIES	1,585.04
513200 - WEBSITE	213.66
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS	62.48
Total Expense	30,045.11
Net Income	<u>4,602.27</u>