

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 October through December 2011

	Oct - Dec 11
Income	
401000 - ANNUAL DUES - OWNERS	15,136.00
405000 - INTEREST INCOME	77.95
406000 - MISC. INCOME	16.67
	15,230.62
Total Income	15,230.62
Expense	
511700 - INSURANCE	2,005.00
511900 - LEGAL & COVENANT ENFOR	11.00
512000 - MAINTENANCE - COMMON A	1,403.89
512900 - TRASH SERVICE	3,107.31
513000 - UTILITIES	390.11
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	-130.13
	6,823.03
Total Expense	6,823.03
Net Income	8,407.59

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through December 2011

	Jan - Dec 11
Income	
401000 - ANNUAL DUES - OWNERS	40,799.16
404000 - FEES - ARCHITECTURAL	200.00
404500 - FINES	200.00
405000 - INTEREST INCOME	406.87
406000 - MISC. INCOME	16.67
	41,622.70
Total Income	41,622.70
Expense	
511100 - ADMINISTRATION	200.00
511700 - INSURANCE	2,005.00
511900 - LEGAL & COVENANT ENFOR	30.95
512000 - MAINTENANCE - COMMON A	11,621.25
512200 - POSTAGE/COPIES/MAILING	254.79
512500 - SUPPLIES/REPAIRS	10.74
512900 - TRASH SERVICE	12,604.99
513000 - UTILITIES	1,556.69
513150 - WELL TAGGING	434.97
513200 - WEBSITE HOSTING	143.40
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS - ANNUAL	69.87
	28,942.65
Total Expense	28,942.65
Net Income	12,680.05

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of December 31, 2011

	Dec 31, 11	
	Debit	Credit
100500 - ENT CHECKING	27,797.42	
100600 - ENT SAVINGS	36.06	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,353.94	
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		74,120.39
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		40,799.16
404000 - FEES - ARCHITECTURAL		200.00
404500 - FINES		200.00
405000 - INTEREST INCOME		406.87
406000 - MISC. INCOME		16.67
511100 - ADMINISTRATION	200.00	
511700 - INSURANCE	2,005.00	
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513150 - WELL TAGGING	434.97	
513200 - WEBSITE HOSTING	143.40	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS - ANNUAL	69.87	
TOTAL	134,130.07	134,130.07