

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

October through December 2012

	<u>Oct - Dec 12</u>
Income	
401000 - ANNUAL DUES - OWNERS	14,968.00
404500 - FINES	125.98
405000 - INTEREST INCOME	48.92
Total Income	<u>15,142.90</u>
Expense	
511700 - INSURANCE	3,755.00
512000 - MAINTENANCE - COMMON A	1,640.00
512200 - POSTAGE/COPIES/MAILING	146.10
512300 - RECORDINGS (LIENS)	-22.00
512500 - SUPPLIES/REPAIRS	125.02
512900 - TRASH SERVICE	2,889.00
513000 - UTILITIES	402.60
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	-166.02
Total Expense	<u>8,805.55</u>
Net Income	<u><u>6,337.35</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through December 2012

	<u>Jan - Dec 12</u>
Income	
401000 - ANNUAL DUES - OWNERS	34,938.00
404000 - FEES - ARCHITECTURAL	200.00
404500 - FINES	125.98
405000 - INTEREST INCOME	249.12
406000 - MISC. INCOME	103.33
Total Income	<u>35,616.43</u>
Expense	
511100 - ADMINISTRATION	200.00
511700 - INSURANCE	5,352.00
511900 - LEGAL & COVENANT ENFOR	44.73
512000 - MAINTENANCE - COMMON A	9,840.00
512200 - POSTAGE/COPIES/MAILING	625.47
512300 - RECORDINGS (LIENS)	-11.00
512500 - SUPPLIES/REPAIRS	125.02
512700 - TAXES	376.34
512900 - TRASH SERVICE	11,538.00
513000 - UTILITIES	1,595.02
513200 - WEBSITE HOSTING	143.40
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS - ANNUAL	83.98
Total Expense	<u>29,922.96</u>
Net Income	<u><u>5,693.47</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of December 31, 2012

	Dec 31, 12	
	Debit	Credit
100500 - ENT CHECKING	33,203.91	
100600 - ENT SAVINGS	74.04	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,602.94	
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		86,800.44
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		34,938.00
404000 - FEES - ARCHITECTURAL		200.00
404500 - FINES		125.98
405000 - INTEREST INCOME		249.12
406000 - MISC. INCOME		103.33
511100 - ADMINISTRATION	200.00	
511700 - INSURANCE	5,352.00	
511900 - LEGAL & COVENANT ENFOR	44.73	
512000 - MAINTENANCE - COMMON A	9,840.00	
512200 - POSTAGE/COPIES/MAILING	625.47	
512300 - RECORDINGS (LIENS)		11.00
512500 - SUPPLIES/REPAIRS	125.02	
512700 - TAXES	376.34	
512900 - TRASH SERVICE	11,538.00	
513000 - UTILITIES	1,595.02	
513200 - WEBSITE HOSTING	143.40	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS - ANNUAL	83.98	
TOTAL	140,814.85	140,814.85