

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

October through December 2013

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	<u>Oct - Dec 13</u>
Income	
401000 - ANNUAL DUES - OWNERS	21,218.00
405000 - INTEREST INCOME	49.04
Total Income	<u>21,267.04</u>
Expense	
511700 - INSURANCE	3,803.00
512000 - MAINTENANCE - COMMON A	4,556.31
512200 - POSTAGE/COPIES/MAILING	503.37
512500 - SUPPLIES/REPAIRS	36.04
512900 - TRASH SERVICE	2,934.00
513000 - UTILITIES	673.75
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	-173.26
Total Expense	<u>12,369.06</u>
Net Income	<u><u>8,897.98</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through December 2013

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	<u>Jan - Dec 13</u>
Income	
401000 - ANNUAL DUES - OWNERS	41,752.00
405000 - INTEREST INCOME	194.37
406000 - MISC. INCOME	50.00
Total Income	<u>41,996.37</u>
Expense	
511100 - ADMINISTRATION	200.00
511700 - INSURANCE	3,803.00
512000 - MAINTENANCE - COMMON A	11,913.57
512200 - POSTAGE/COPIES/MAILING	515.58
512500 - SUPPLIES/REPAIRS	36.04
512700 - TAXES	56.00
512900 - TRASH SERVICE	11,700.00
513000 - UTILITIES	2,054.52
513200 - WEBSITE HOSTING	143.40
513400 - MISCELLANEOUS	18.13
513500 - MEETINGS - ANNUAL	130.49
Total Expense	<u>30,570.73</u>
Net Income	<u><u>11,425.64</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

**Trial Balance**

As of December 31, 2013

	Dec 31, 13	
	Debit	Credit
100500 - ENT CHECKING	44,435.18	
100600 - ENT SAVINGS	74.16	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,797.19	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH	0.00	
210000 - ACCOUNTS PBLE LLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		92,493.91
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		41,752.00
405000 - INTEREST INCOME		194.37
406000 - MISC. INCOME		50.00
511100 - ADMINISTRATION	200.00	
511700 - INSURANCE	3,803.00	
512000 - MAINTENANCE - COMMON A	11,913.57	
512200 - POSTAGE/COPIES/MAILING	515.58	
512500 - SUPPLIES/REPAIRS	36.04	
512700 - TAXES	56.00	
512900 - TRASH SERVICE	11,700.00	
513000 - UTILITIES	2,054.52	
513200 - WEBSITE HOSTING	143.40	
513400 - MISCELLANEOUS	18.13	
513500 - MEETINGS - ANNUAL	130.49	
TOTAL	<u>152,877.26</u>	<u>152,877.26</u>