

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Profit & Loss**  
 October through December 2014

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	Oct - Dec 14
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	24,890.61
405000 - INTEREST INCOME	49.16
<b>Total Income</b>	24,939.77
<b>Expense</b>	
511700 - INSURANCE	3,917.00
512000 - MAINTENANCE - COMMON A	1,595.00
512200 - POSTAGE/COPIES/MAILING	372.51
512500 - SUPPLIES/REPAIRS	49.50
512900 - TRASH SERVICE	3,240.00
513000 - UTILITIES	350.22
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	-250.00
<b>Total Expense</b>	9,310.08
<b>Net Income</b>	15,629.69

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Profit & Loss**  
 January through December 2014

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	Jan - Dec 14
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	40,210.61
405000 - INTEREST INCOME	194.84
<b>Total Income</b>	40,405.45
<b>Expense</b>	
511100 - ADMINISTRATION	200.00
511700 - INSURANCE	3,917.00
511900 - LEGAL & COVENANT ENFOR	230.00
512000 - MAINTENANCE - COMMON A	7,987.57
512200 - POSTAGE/COPIES/MAILING	426.38
512500 - SUPPLIES/REPAIRS	557.50
512700 - TAXES	28.00
512900 - TRASH SERVICE	12,960.00
513000 - UTILITIES	1,886.87
513200 - WEBSITE HOSTING	143.40
513400 - MISCELLANEOUS	38.39
513500 - MEETINGS - ANNUAL	0.00
<b>Total Expense</b>	28,375.11
<b>Net Income</b>	12,030.34

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**

**Trial Balance**

As of December 31, 2014

	Dec 31, 14	
	Debit	Credit
100500 - ENT CHECKING	56,512.43	
100600 - ENT SAVINGS	74.28	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	77,991.91	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		241.75
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
301000 RETAINED EARNINGS		103,919.55
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		40,210.61
405000 - INTEREST INCOME		194.84
511100 - ADMINISTRATION	200.00	
511700 - INSURANCE	3,917.00	
511900 - LEGAL & COVENANT ENFOR	230.00	
512000 - MAINTENANCE - COMMON A	7,987.57	
512200 - POSTAGE/COPIES/MAILING	426.38	
512500 - SUPPLIES/REPAIRS	557.50	
512700 - TAXES	28.00	
512900 - TRASH SERVICE	12,960.00	
513000 - UTILITIES	1,886.87	
513200 - WEBSITE HOSTING	143.40	
513400 - MISCELLANEOUS	38.39	
513500 - MEETINGS - ANNUAL	0.00	
<b>TOTAL</b>	<b>162,953.73</b>	<b>162,953.73</b>

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**

**Profit & Loss Budget Performance**

October through December 2014

	Oct - Dec 14	Budget	Jan - Dec 14	YTD Budget	Annual Budget
<b>Income</b>					
401000 - ANNUAL DUES - OWNERS	24,890.61	0.00	40,210.61	37,180.00	37,180.00
405000 - INTEREST INCOME	49.16	100.00	194.84	400.00	400.00
<b>Total Income</b>	<b>24,939.77</b>	<b>100.00</b>	<b>40,405.45</b>	<b>37,580.00</b>	<b>37,580.00</b>
<b>Expense</b>					
511100 - ADMINISTRATION	0.00	0.00	200.00	200.00	200.00
511700 - INSURANCE	3,917.00	3,803.00	3,917.00	3,803.00	3,803.00
511900 - LEGAL & COVENANT ENFOR	0.00	0.00	230.00	600.00	600.00
512000 - MAINTENANCE - COMMON A	1,595.00	2,700.00	7,987.57	13,500.00	13,500.00
512200 - POSTAGE/COPIES/MAILING	372.51	400.00	426.38	550.00	550.00
512300 - RECORDINGS (LIENS)	0.00	33.00	0.00	66.00	66.00
512500 - SUPPLIES/REPAIRS	49.50	25.00	557.50	100.00	100.00
512700 - TAXES	0.00	0.00	28.00	200.00	200.00
512900 - TRASH SERVICE	3,240.00	3,300.00	12,960.00	13,200.00	13,200.00
512950 - TRAINING	0.00	62.50	0.00	250.00	250.00
513000 - UTILITIES	350.22	550.00	1,886.87	2,200.00	2,200.00
513200 - WEBSITE HOSTING	35.85	37.50	143.40	150.00	150.00
513400 - MISCELLANEOUS	0.00	15.00	38.39	60.00	60.00
513500 - MEETINGS - ANNUAL	-250.00	100.00	0.00	2,600.00	2,600.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	50.00	50.00
<b>Total Expense</b>	<b>9,310.08</b>	<b>11,026.00</b>	<b>28,375.11</b>	<b>37,529.00</b>	<b>37,529.00</b>
<b>Net Income</b>	<b>15,629.69</b>	<b>-10,926.00</b>	<b>12,030.34</b>	<b>51.00</b>	<b>51.00</b>