

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
October through December 2015

	<u>Oct - Dec 15</u>
Income	
401000 - ANNUAL DUES - OWNERS	9,600.00
401500 - TRASH SURCHARGE	4,620.00
405000 - INTEREST INCOME	54.56
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Total Income	14,274.56
Expense	
511000 - ACCOUNTING	207.75
511700 - INSURANCE	4,467.00
511900 - LEGAL & COVENANT ENFOR	27.00
512000 - MAINTENANCE - COMMON A	1,720.00
512200 - POSTAGE/COPIES/MAILING	246.77
512500 - SUPPLIES/REPAIRS	302.12
512900 - TRASH SERVICE	3,333.96
513000 - UTILITIES	531.18
513200 - WEBSITE HOSTING	35.85
513400 - MISCELLANEOUS	19.00
513500 - MEETINGS - ANNUAL	-250.00
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Total Expense	10,640.63
Net Income	<u><u>3,633.93</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Income	
401000 - ANNUAL DUES - OWNERS	17,600.00
401500 - TRASH SURCHARGE	8,868.48
404500 - FINES	20.00
405000 - INTEREST INCOME	244.27
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Total Income	26,732.75
Expense	
511000 - ACCOUNTING	207.75
511100 - ADMINISTRATION	150.00
511700 - INSURANCE	4,467.00
511900 - LEGAL & COVENANT ENFOR	1,039.00
512000 - MAINTENANCE - COMMON A	7,366.46
512200 - POSTAGE/COPIES/MAILING	706.77
512500 - SUPPLIES/REPAIRS	331.05
512700 - TAXES	29.00
512900 - TRASH SERVICE	13,335.84
513000 - UTILITIES	2,104.48
513200 - WEBSITE HOSTING	143.40
513400 - MISCELLANEOUS	29.00
513500 - MEETINGS - ANNUAL	60.00
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Total Expense	29,969.75
Net Income	<u><u>-3,237.00</u></u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of December 31, 2015

	Dec 31, 15	
	Debit	Credit
100500 - ENT CHECKING	52,789.41	
100600 - ENT SAVINGS	108.30	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	78,202.16	
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		115,949.89
Opening Bal Equity		18,386.98
401000 - ANNUAL DUES - OWNERS		17,600.00
401500 - TRASH SURCHARGE		8,868.48
404500 - FINES		20.00
405000 - INTEREST INCOME		244.27
511000 - ACCOUNTING	207.75	
511100 - ADMINISTRATION	150.00	
511700 - INSURANCE	4,467.00	
511900 - LEGAL & COVENANT ENFOR	1,039.00	
512000 - MAINTENANCE - COMMON A	7,366.46	
512200 - POSTAGE/COPIES/MAILING	706.77	
512500 - SUPPLIES/REPAIRS	331.05	
512700 - TAXES	29.00	
512900 - TRASH SERVICE	13,335.84	
513000 - UTILITIES	2,104.48	
513200 - WEBSITE HOSTING	143.40	
513400 - MISCELLANEOUS	29.00	
513500 - MEETINGS - ANNUAL	60.00	
TOTAL	161,069.62	161,069.62

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss Budget Performance

October through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	9,600.00	0.00	17,600.00	23,800.00	23,800.00
401500 - TRASH SURCHARGE	4,620.00	0.00	8,868.48	13,460.00	13,460.00
402000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	50.01	0.00	200.00	200.00
404500 - FINES	0.00		20.00		
405000 - INTEREST INCOME	54.56	62.50	244.27	250.00	250.00
406000 - MISC. INCOME	0.00	0.00	0.00	100.00	100.00
Total Income	14,274.56	112.51	26,732.75	37,810.00	37,810.00
Expense					
511000 - ACCOUNTING	207.75	50.00	207.75	200.00	200.00
511100 - ADMINISTRATION	0.00	50.00	150.00	200.00	200.00
511700 - INSURANCE	4,467.00	4,000.00	4,467.00	4,000.00	4,000.00
511900 - LEGAL & COVENANT ENFOR	27.00	125.00	1,039.00	500.00	500.00
512000 - MAINTENANCE - COMMON A	1,720.00	3,000.00	7,366.46	13,500.00	13,500.00
512200 - POSTAGE/COPIES/MAILING	246.77	150.00	706.77	600.00	600.00
512300 - RECORDINGS (LIENS)	0.00	16.50	0.00	66.00	66.00
512500 - SUPPLIES/REPAIRS	302.12	125.00	331.05	500.00	500.00
512700 - TAXES	0.00	0.00	29.00	200.00	200.00
512900 - TRASH SERVICE	3,333.96	3,350.00	13,335.84	13,400.00	13,400.00
513000 - UTILITIES	531.18	525.00	2,104.48	2,100.00	2,100.00
513200 - WEBSITE HOSTING	35.85	37.50	143.40	150.00	150.00
513400 - MISCELLANEOUS	19.00	15.00	29.00	60.00	60.00
513500 - MEETINGS - ANNUAL	-250.00	200.00	60.00	200.00	200.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	2,000.00	2,000.00
Total Expense	10,640.63	11,644.00	29,969.75	37,676.00	37,676.00
Net Income	3,633.93	-11,531.49	-3,237.00	134.00	134.00