

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 October through December 2016

	Oct - Dec 16
Income	
404000 - FEES - ARCHITECTURAL	400.00
405000 - INTEREST INCOME	189.08
406000 - MISC. INCOME	35.00
	604.06
Total Income	604.06
Expense	
511700 - INSURANCE	3,982.00
511900 - LEGAL & COVENANT ENFOR	2,152.50
512000 - MAINTENANCE - COMMON A	1,856.00
512200 - POSTAGE/COPIES/MAILING	117.79
513000 - UTILITIES	589.15
513050 - UPS MAILBOX	312.00
513200 - WEBSITE HOSTING	35.85
513400 - MISCELLANEOUS	0.00
513500 - MEETINGS - ANNUAL	-134.45
	8,890.84
Total Expense	8,890.84
Net Income	-8,286.78

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through December 2016

	Jan - Dec 16
Income	
401000 - ANNUAL DUES - OWNERS	14,400.00
401500 - TRASH SURCHARGE	6,721.00
403000 - FEES - BLDR COMPLIANCE	200.00
404000 - FEES - ARCHITECTURAL	400.00
404500 - FINES	20.00
405000 - INTEREST INCOME	545.61
406000 - MISC. INCOME	35.00
	22,321.61
Total Income	22,321.61
Expense	
511300 - BANK CHARGES	42.00
511700 - INSURANCE	3,982.00
511900 - LEGAL & COVENANT ENFOR	2,152.50
512000 - MAINTENANCE - COMMON A	11,971.75
512200 - POSTAGE/COPIES/MAILING	322.95
512300 - RECORDINGS (LIENS)	22.00
512400 - REGISTRATIONS	10.00
512500 - SUPPLIES/REPAIRS	70.37
512700 - TAXES	38.89
512900 - TRASH SERVICE	11,445.00
513000 - UTILITIES	2,209.41
513050 - UPS MAILBOX	312.00
513200 - WEBSITE HOSTING	178.40
513400 - MISCELLANEOUS	25.94
513500 - MEETINGS - ANNUAL	115.55
Reconciliation Discrepancies	0.07
	32,878.83
Total Expense	32,878.83
Net Income	-10,557.22

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of December 31, 2016

	Dec 31, 16	
	Debit	Credit
100500 - ENT CHECKING	1,888.58	
100600 - ENT SAVINGS	108.42	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	118,747.85	
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	0.00	
302000 RESERVE FUND		112,712.89
Opening Bal Equity		18,388.98
401000 - ANNUAL DUES - OWNERS		14,400.00
401500 - TRASH SURCHARGE		6,721.00
403000 - FEES - BLDR COMPLIANCE		200.00
404000 - FEES - ARCHITECTURAL		400.00
404500 - FINES		20.00
405000 - INTEREST INCOME		545.81
406000 - MISC. INCOME		35.00
511300 - BANK CHARGES	42.00	
511700 - INSURANCE	3,962.00	
511900 - LEGAL & COVENANT ENFOR	2,152.50	
512000 - MAINTENANCE - COMMON A	11,971.75	
512200 - POSTAGE/COPIES/MAILING	322.95	
512300 - RECORDINGS (LIENS)	22.00	
512400 - REGISTRATIONS	10.00	
512500 - SUPPLIES/REPAIRS	70.37	
512700 - TAXES	38.89	
512900 - TRASH SERVICE	11,445.00	
513000 - UTILITIES	2,209.41	
513050 - UPS MAILBOX	312.00	
513200 - WEBSITE HOSTING	178.40	
513400 - MISCELLANEOUS	25.94	
513500 - MEETINGS - ANNUAL	115.55	
Reconciliation Discrepancies	0.07	
TOTAL	153,421.48	153,421.48

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	1,888.58
100600 - ENT SAVINGS	108.42
105000 - MONEY MARKET RESERVE	118,747.65
Total Checking/Savings	120,542.65
Total Current Assets	120,542.65
TOTAL ASSETS	120,542.65
LIABILITIES & EQUITY	
Equity	
302000 RESERVE FUND	112,712.89
Opening Bal Equity	18,388.98
Net Income	-10,557.22
Total Equity	120,542.65
TOTAL LIABILITIES & EQUITY	120,542.65

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance

January through December 2016

	Jan - Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	14,400.00	23,800.00	14,400.00	23,800.00	23,800.00
401500 - TRASH SURCHARGE	6,721.00	11,340.00	6,721.00	11,340.00	11,340.00
403000 - FEES - BLDR COMPLIANCE	200.00		200.00		
404000 - FEES - ARCHITECTURAL	400.00	200.00	400.00	200.00	200.00
404500 - FINES	20.00		20.00		
405000 - INTEREST INCOME	545.61	250.00	545.61	250.00	250.00
406000 - MISC. INCOME	35.00	100.00	35.00	100.00	100.00
Total Income	22,321.61	35,690.00	22,321.61	35,690.00	35,690.00
Expense					
511100 - ADMINISTRATION	0.00	100.00	0.00	100.00	100.00
511300 - BANK CHARGES	42.00		42.00		
511700 - INSURANCE	3,962.00	4,600.00	3,962.00	4,600.00	4,600.00
511900 - LEGAL & COVENANT ENFOR	2,152.50	3,000.00	2,152.50	3,000.00	3,000.00
512000 - MAINTENANCE - COMMON A	11,971.75	13,500.00	11,971.75	13,500.00	13,500.00
512200 - POSTAGE/COPIES/MAILING	322.95	600.00	322.95	600.00	600.00
512300 - RECORDINGS (LIENS)	22.00	66.00	22.00	66.00	66.00
512400 - REGISTRATIONS	10.00	60.00	10.00	60.00	60.00
512500 - SUPPLIES/REPAIRS	70.37	500.00	70.37	500.00	500.00
512700 - TAXES	38.89	350.00	38.89	350.00	350.00
512900 - TRASH SERVICE	11,445.00	11,500.00	11,445.00	11,500.00	11,500.00
512950 - TRAINING	0.00	200.00	0.00	200.00	200.00
513000 - UTILITIES	2,209.41	2,500.00	2,209.41	2,500.00	2,500.00
513050 - UPS MAILBOX	312.00	315.00	312.00	315.00	315.00
513100 - WATER & WATER LEGAL	0.00	300.00	0.00	300.00	300.00
513200 - WEBSITE HOSTING	178.40	150.00	178.40	150.00	150.00
513400 - MISCELLANEOUS	25.94		25.94		
513500 - MEETINGS - ANNUAL	115.55	200.00	115.55	200.00	200.00
513600 - MEETINGS - BOARD	0.00	50.00	0.00	50.00	50.00
Reconciliation Discrepancies	0.07		0.07		
Total Expense	32,878.83	37,991.00	32,878.83	37,991.00	37,991.00
Net Income	-10,557.22	-2,301.00	-10,557.22	-2,301.00	-2,301.00

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet Prev Year Comparison

As of December 31, 2016

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100500 - ENT CHECKING	1,686.58	52,789.41	-51,102.83	-96.8%
100600 - ENT SAVINGS	108.42	108.30	0.12	0.1%
105000 - MONEY MARKET RESERVE	118,747.65	78,202.16	40,545.49	51.9%
Total Checking/Savings	120,542.65	131,099.87	-10,557.22	-8.1%
Total Current Assets	120,542.65	131,099.87	-10,557.22	-8.1%
TOTAL ASSETS	120,542.65	131,099.87	-10,557.22	-8.1%
LIABILITIES & EQUITY				
Equity				
301000 RETAINED EARNINGS	0.00	115,949.89	-115,949.89	-100.0%
302000 RESERVE FUND	112,712.89	0.00	112,712.89	100.0%
Opening Bal Equity	18,386.98	18,386.98	0.00	0.0%
Net Income	-10,557.22	-3,237.00	-7,320.22	-226.1%
Total Equity	120,542.65	131,099.87	-10,557.22	-8.1%
TOTAL LIABILITIES & EQUITY	120,542.65	131,099.87	-10,557.22	-8.1%