

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 October through December 2017

	Oct - Dec 17
Income	
405000 - INTEREST INCOME	343.18
Total Income	343.18
Expense	
511700 - INSURANCE	3,670.00
511900 - LEGAL & COVENANT ENFOR	431.00
512500 - SUPPLIES/REPAIRS	11.89
512900 - TRASH SERVICE	3,032.70
513000 - UTILITIES	573.87
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	-250.00
Total Expense	7,505.31
Net Income	-7,162.13

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through December 2017

	Jan - Dec 17
Income	
401000 - ANNUAL DUES - OWNERS	35,105.00
401500 - TRASH SURCHARGE	12,020.52
403000 - FEES - BLDR COMPLIANCE	200.00
405000 - INTEREST INCOME	1,234.64
Total Income	48,560.16
Expense	
511000 - ACCOUNTING	5.80
511300 - BANK CHARGES	15.00
511600 - EQUIPMENT	1,263.97
511700 - INSURANCE	4,043.00
511900 - LEGAL & COVENANT ENFOR	1,056.00
512000 - MAINTENANCE - COMMON A	16,346.83
512200 - POSTAGE/COPIES/MAILING	44.37
512250 - PROFESSIONAL SERVICES	300.00
512400 - REGISTRATIONS	50.00
512500 - SUPPLIES/REPAIRS	97.03
512900 - TRASH SERVICE	11,959.35
513000 - UTILITIES	2,330.78
513200 - WEBSITE HOSTING	143.40
513500 - MEETINGS - ANNUAL	60.00
Total Expense	37,715.53
Net Income	10,844.63

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of December 31, 2017

	Dec 31, 17	
	Debit	Credit
100500 - ENT CHECKING	3,296.57	
100600 - ENT SAVINGS	128.53	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	127,962.18	
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	0.00	
302000 RESERVE FUND		118,910.00
Opening Bal Equity		1,632.65
401000 - ANNUAL DUES - OWNERS		35,105.00
401600 - TRASH SURCHARGE		12,020.52
403000 - FEES - BLDR COMPLIANCE		200.00
405000 - INTEREST INCOME		1,234.64
511000 - ACCOUNTING	5.80	
511300 - BANK CHARGES	15.00	
511500 - EQUIPMENT	1,263.97	
511700 - INSURANCE	4,043.00	
511900 - LEGAL & COVENANT ENFOR	1,056.00	
512000 - MAINTENANCE - COMMON A	16,346.83	
512200 - POSTAGE/COPIES/MAILING	44.37	
512250 - PROFESSIONAL SERVICES	300.00	
512400 - REGISTRATIONS	50.00	
512500 - SUPPLIES/REPAIRS	97.03	
512900 - TRASH SERVICE	11,959.35	
513000 - UTILITIES	2,330.78	
513200 - WEBSITE HOSTING	143.40	
513600 - MEETINGS - ANNUAL	60.00	
TOTAL	169,102.81	169,102.81

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	3,296.57
100600 - ENT SAVINGS	128.53
105000 - MONEY MARKET RESERVE	127,962.18
Total Checking/Savings	131,387.28
Total Current Assets	131,387.28
TOTAL ASSETS	131,387.28
LIABILITIES & EQUITY	
Equity	
302000 RESERVE FUND	118,910.00
Opening Bal Equity	1,632.65
Net Income	10,844.63
Total Equity	131,387.28
TOTAL LIABILITIES & EQUITY	131,387.28

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
October through December 2017

	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
401000 - ANNUAL DUES - OWNERS	0.00	0.00	35,105.00	35,105.00	35,105.00
401500 - TRASH SURCHARGE	0.00	0.00	12,020.52	12,130.80	12,130.80
402000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403000 - FEES - BLDR COMPLIANCE	0.00	0.00	200.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	200.00	0.00	1,000.00	1,000.00
404500 - FINES	0.00	0.00	0.00	0.00	0.00
405000 - INTEREST INCOME	343.18	112.50	1,234.64	450.00	450.00
406000 - MISC. INCOME	0.00	0.00	0.00	100.00	100.00
Total Income	343.18	312.50	48,560.16	48,785.80	48,785.80
Expense					
511000 - ACCOUNTING	0.00	0.00	5.80	0.00	0.00
511100 - ADMINISTRATION	0.00	25.00	0.00	100.00	100.00
511200 - ADVERTISING	0.00	0.00	0.00	0.00	0.00
511300 - BANK CHARGES	0.00	0.00	15.00	0.00	0.00
511500 - EQUIPMENT	0.00		1,263.97		
511700 - INSURANCE	3,670.00	5,500.00	4,043.00	5,500.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	431.00	600.00	1,056.00	2,500.00	2,500.00
512000 - MAINTENANCE - COMMON A	0.00	4,000.00	16,346.83	20,000.00	20,000.00
512050 - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	0.00	400.00	44.37	600.00	600.00
512250 - PROFESSIONAL SERVICES	0.00		300.00		
512300 - RECORDINGS (LIENS)	0.00	22.00	0.00	66.00	66.00
512400 - REGISTRATIONS	0.00	0.00	50.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	11.89	75.00	97.03	300.00	300.00
512700 - TAXES	0.00	0.00	0.00	75.00	75.00
512800 - TELEPHONE	0.00	0.00	0.00	0.00	0.00
512900 - TRASH SERVICE	3,032.70	3,032.70	11,959.35	12,130.80	12,130.80
512950 - TRAINING	0.00	50.00	0.00	200.00	200.00
513000 - UTILITIES	573.87	640.00	2,330.78	2,500.00	2,500.00
513050 - UPS MAILBOX	0.00	141.00	0.00	565.00	565.00
513100 - WATER & WATER LEGAL	0.00	100.00	0.00	300.00	300.00
513150 - WELL TAGGING	0.00	0.00	0.00	0.00	0.00
513200 - WEBSITE HOSTING	35.85	125.00	143.40	500.00	500.00
513400 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
513500 - MEETINGS - ANNUAL	-250.00	300.00	60.00	300.00	300.00
513600 - MEETINGS - BOARD	0.00	10.00	0.00	50.00	50.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00	0.00
Total Expense	7,505.31	15,020.70	37,715.53	45,736.80	45,736.80
Net Income	-7,162.13	-14,708.20	10,844.63	3,049.00	3,049.00