

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Balance Sheet**  
As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	7,590.95
100600 - ENT SAVINGS	148.70
105000 - MONEY MARKET RESERVE	177,661.04
Total Checking/Savings	185,400.69
Total Current Assets	185,400.69
<b>TOTAL ASSETS</b>	<b>185,400.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
301000 RETAINED EARNINGS	16,076.07
302000 RESERVE FUND	124,053.00
Opening Bal Equity	1,632.65
Net Income	43,638.97
Total Equity	185,400.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>185,400.69</b>

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Profit & Loss Budget Performance**  
March 2019

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
<b>Income</b>					
401000 - ANNUAL DUES - OWNERS	1,180.00	0.00	33,925.00	35,105.00	35,105.00
401500 - TRASH SURCHARGE	360.00	0.00	13,080.80	13,236.00	13,236.00
403000 - FEES - BLDR COMPLIANCE	200.00	0.00	200.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	100.00	0.00	300.00	1,000.00
404500 - FINES	0.00	0.00	0.00	0.00	0.00
405000 - INTEREST INCOME	165.46	100.00	453.56	300.00	1,200.00
406000 - MISC. INCOME	0.00	10.00	0.00	30.00	100.00
<b>Total Income</b>	1,905.46	210.00	47,659.36	48,971.00	50,641.00
<b>Expense</b>					
511000 - ACCOUNTING	0.00	0.00	0.00	0.00	0.00
511700 - INSURANCE	0.00	0.00	0.00	0.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	375.00	1,500.00
512000 - MAINTENANCE - COMMON A	0.00	0.00	0.00	0.00	20,000.00
512200 - POSTAGE/COPIES/MAILING	0.00	50.00	0.00	150.00	600.00
512300 - RECORDINGS (LIENS)	0.00	22.00	0.00	22.00	66.00
512400 - REGISTRATIONS	0.00	10.00	0.00	20.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	20.00	0.00	60.00	200.00
512900 - TRASH SERVICE	0.00	0.00	3,042.40	3,309.00	13,236.00
513000 - UTILITIES	411.01	210.00	618.14	630.00	2,500.00
513050 - UPS MAILBOX	0.00	0.00	324.00	565.00	565.00
513100 - WATER & WATER LEGAL	0.00	25.00	0.00	75.00	300.00
513200 - WEBSITE HOSTING	35.85	50.00	35.85	150.00	500.00
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00	300.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	10.00	50.00
<b>Total Expense</b>	446.86	512.00	4,020.39	5,366.00	45,367.00
<b>Net Income</b>	1,458.60	-302.00	43,638.97	43,605.00	5,274.00