

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
January through September 2003

	<u>Jan - Sep 03</u>
Income	
401000 - ANNUAL DUES - OWNERS	11,600.00
405000 - INTEREST INCOME	92.83
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Total Income	11,692.83
Expense	
511000 - ACCOUNTING	75.00
511700 - INSURANCE	1,093.00
511900 - LEGAL FEES	10.00
512000 - MAINTENANCE - COMMON A	1,591.80
512200 - POSTAGE	49.93
512500 - SUPPLIES	50.81
512700 - TAXES (INCOME)	35.00
513400 - MISCELLANEOUS	74.59
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Total Expense	2,980.13
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Net Income	<u>8,712.70</u>

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

As of September 30, 2003

	<u>Sep 30, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
103000 - CASH IN CHECKING	33,235.80
Total Checking/Savings	<u>33,235.80</u>
Total Current Assets	<u>33,235.80</u>
TOTAL ASSETS	<u>33,235.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
221200 - BUILDER ENF. DEPOSI...	500.00
Total Other Current Liabilities	<u>500.00</u>
Total Current Liabilities	<u>500.00</u>
Total Liabilities	500.00
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	5,636.12
Net Income	<u>8,712.70</u>
Total Equity	<u>32,735.80</u>
TOTAL LIABILITIES & EQUITY	<u>33,235.80</u>