

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	6,246.31
100600 - ENT SAVINGS	148.73
105000 - MONEY MARKET RESERVE	173,146.52
Total Checking/Savings	<u>179,541.56</u>
Total Current Assets	<u>179,541.56</u>
TOTAL ASSETS	<u>179,541.56</u>
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	16,076.07
302000 RESERVE FUND	124,053.00
Opening Bal Equity	1,632.65
Net Income	37,779.84
Total Equity	<u>179,541.56</u>
TOTAL LIABILITIES & EQUITY	<u>179,541.56</u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
April through June 2019

	<u>Apr - Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
401000 - ANNUAL DUES - OWNERS	1,180.00	0.00	35,105.00	35,105.00	35,105.00
401500 - TRASH SURCHARGE	360.00	0.00	13,440.80	13,236.00	13,236.00
403000 - FEES - BLDR COMPLIANCE	0.00	0.00	200.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	200.00	0.00	500.00	1,000.00
404500 - FINES	60.00	0.00	60.00	0.00	0.00
405000 - INTEREST INCOME	485.51	300.00	939.07	600.00	1,200.00
406000 - MISC. INCOME	0.00	20.00	0.00	50.00	100.00
Total Income	<u>2,085.51</u>	<u>520.00</u>	<u>49,744.87</u>	<u>49,491.00</u>	<u>50,641.00</u>
Expense					
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	375.00	0.00	750.00	1,500.00
512000 - MAINTENANCE - COMMON A	3,980.00	5,000.00	3,980.00	5,000.00	20,000.00
512200 - POSTAGE/COPIES/MAILING	0.00	150.00	0.00	300.00	600.00
512300 - RECORDINGS (LIENS)	0.00	22.00	0.00	44.00	66.00
512400 - REGISTRATIONS	10.00	10.00	10.00	30.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	40.00	0.00	100.00	200.00
512900 - TRASH SERVICE	3,345.26	3,309.00	6,387.66	6,618.00	13,236.00
513000 - UTILITIES	567.41	620.00	1,185.55	1,250.00	2,500.00
513050 - UPS MAILBOX	0.00	0.00	324.00	565.00	565.00
513100 - WATER & WATER LEGAL	0.00	75.00	0.00	150.00	300.00
513200 - WEBSITE HOSTING	41.97	100.00	77.82	250.00	500.00
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00	300.00
513600 - MEETINGS - BOARD	0.00	20.00	0.00	30.00	50.00
Total Expense	<u>7,944.64</u>	<u>9,721.00</u>	<u>11,965.03</u>	<u>15,087.00</u>	<u>45,367.00</u>
Net Income	<u><u>-5,859.13</u></u>	<u><u>-9,201.00</u></u>	<u><u>37,779.84</u></u>	<u><u>34,404.00</u></u>	<u><u>5,274.00</u></u>