

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Trial Balance
As of March 31, 2020

	Mar 31, 20	
	Debit	Credit
100500 - ENT CHECKING	5,822.67	
100600 - ENT SAVINGS	169.65	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	190,504.86	
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		20,532.63
302000 RESERVE FUND		129,196.00
Opening Bal Equity		1,632.65
401000 - ANNUAL DUES - OWNERS		34,810.00
401500 - TRASH SURCHARGE		14,333.33
405000 - INTEREST INCOME		490.12
512200 - POSTAGE/COPIES/MAILING	66.00	
512500 - SUPPLIES/REPAIRS	46.49	
512900 - TRASH SERVICE	3,445.17	
513000 - UTILITIES	549.92	
513050 - UPS MAILBOX	348.00	
513200 - WEBSITE HOSTING	41.97	
TOTAL	200,994.73	200,994.73

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	5,822.67
100600 - ENT SAVINGS	169.65
105000 - MONEY MARKET RESERVE	190,504.86
Total Checking/Savings	196,497.18
Total Current Assets	196,497.18
TOTAL ASSETS	196,497.18
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	20,532.63
302000 RESERVE FUND	129,196.00
Opening Bal Equity	1,632.65
Net Income	45,135.90
Total Equity	196,497.18
TOTAL LIABILITIES & EQUITY	196,497.18

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through March 2020

	Jan - Mar 20
Income	
401000 - ANNUAL DUES - OWNERS	34,810.00
401500 - TRASH SURCHARGE	14,333.33
405000 - INTEREST INCOME	490.12
Total Income	49,633.45
Expense	
512200 - POSTAGE/COPIES/MAILING	66.00
512500 - SUPPLIES/REPAIRS	46.49
512900 - TRASH SERVICE	3,445.17
513000 - UTILITIES	549.92
513050 - UPS MAILBOX	348.00
513200 - WEBSITE HOSTING	41.97
Total Expense	4,497.55
Net Income	45,135.90

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
 March 2020

	Mar 20	Budget	Jan - Mar 20	YTD Budget
Income				
401000 - ANNUAL DUES - OWNERS	885.00	0.00	34,810.00	35,105.00
401500 - TRASH SURCHARGE	375.00	0.00	14,333.33	14,391.00
404000 - FEES - ARCHITECTURAL	0.00	100.00	0.00	300.00
405000 - INTEREST INCOME	178.14	170.00	490.12	510.00
406000 - MISC. INCOME	0.00	0.00	0.00	50.00
Total Income	1,438.14	270.00	49,633.45	50,356.00
Expense				
511700 - INSURANCE	0.00	0.00	0.00	0.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	375.00
512000 - MAINTENANCE - COMMON A	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	0.00	0.00	66.00	300.00
512300 - RECORDINGS (LIENS)	0.00	0.00	0.00	66.00
512400 - REGISTRATIONS	0.00	0.00	0.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	20.00	46.49	40.00
512900 - TRASH SERVICE	0.00	0.00	3,445.17	3,624.37
513000 - UTILITIES	192.46	210.00	549.92	630.00
513050 - UPS MAILBOX	0.00	0.00	348.00	350.00
513100 - WATER & WATER LEGAL	0.00	0.00	0.00	100.00
513150 - WELL TAGGING	0.00	0.00	0.00	125.00
513200 - WEBSITE HOSTING	41.97	0.00	41.97	0.00
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	50.00
Total Expense	234.43	355.00	4,497.55	5,710.37
Net Income	1,203.71	-85.00	45,135.90	44,645.63

Profit & Loss Budget Performance

May 2020

	<u>Annual Budget</u>
Income	
401000 - ANNUAL DUES - OWNERS	35,105.00
401500 - TRASH SURCHARGE	14,391.00
404000 - FEES - ARCHITECTURAL	1,000.00
405000 - INTEREST INCOME	2,000.00
406000 - MISC. INCOME	100.00
Total Income	<u>52,596.00</u>
Expense	
511700 - INSURANCE	5,500.00
511900 - LEGAL & COVENANT ENFOR	1,500.00
512000 - MAINTENANCE - COMMON A	21,000.00
512200 - POSTAGE/COPIES/MAILING	600.00
512300 - RECORDINGS (LIENS)	66.00
512400 - REGISTRATIONS	50.00
512500 - SUPPLIES/REPAIRS	200.00
512900 - TRASH SERVICE	14,497.48
513000 - UTILITIES	2,500.00
513050 - UPS MAILBOX	350.00
513100 - WATER & WATER LEGAL	300.00
513150 - WELL TAGGING	500.00
513200 - WEBSITE HOSTING	
513500 - MEETINGS - ANNUAL	300.00
513600 - MEETINGS - BOARD	50.00
Total Expense	<u>47,413.48</u>
Net Income	<u><u>5,182.52</u></u>