

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of June 30, 2020

	Jun 30, 20	
	Debit	Credit
100500 - ENT CHECKING	3,472.98	
100600 - ENT SAVINGS	169.68	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	183,801.24	
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		786.92
512000 - MAINTENANCE - COMMON A	5,240.00	
512200 - POSTAGE/COPIES/MAILING	66.00	
512400 - REGISTRATIONS	60.00	
512500 - SUPPLIES/REPAIRS	46.49	
512900 - TRASH SERVICE	6,890.34	
513000 - UTILITIES	1,112.86	
513050 - UPS MAILBOX	348.00	
513200 - WEBSITE HOSTING	83.94	
TOTAL	201,291.53	201,291.53

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	3,472.98
100600 - ENT SAVINGS	169.68
105000 - MONEY MARKET RESERVE	183,801.24
Total Checking/Savings	187,443.90
Total Current Assets	187,443.90
TOTAL ASSETS	187,443.90
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	20,532.63
302000 RESERVE FUND	129,196.00
Opening Bal Equity	1,632.65
Net Income	36,082.62
Total Equity	187,443.90
TOTAL LIABILITIES & EQUITY	187,443.90

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

	Jan - Jun 20
Income	
401000 - ANNUAL DUES - OWNERS	34,810.00
401500 - TRASH SURCHARGE	14,333.33
405000 - INTEREST INCOME	786.92
Total Income	49,930.25
Expense	
512000 - MAINTENANCE - COMMON A	5,240.00
512200 - POSTAGE/COPIES/MAILING	66.00
512400 - REGISTRATIONS	60.00
512500 - SUPPLIES/REPAIRS	46.49
512900 - TRASH SERVICE	6,890.34
513000 - UTILITIES	1,112.86
513050 - UPS MAILBOX	348.00
513200 - WEBSITE HOSTING	83.94
Total Expense	13,847.63
Net Income	36,082.62

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

	May 20	Budget	Jan - May 20	YTD Budget
Income				
401000 - ANNUAL DUES - OWNERS	0.00	0.00	34,810.00	35,105.00
401500 - TRASH SURCHARGE	0.00	0.00	14,333.33	14,391.00
404000 - FEES - ARCHITECTURAL	0.00	100.00	0.00	500.00
405000 - INTEREST INCOME	95.89	170.00	695.75	850.00
406000 - MISC. INCOME	0.00	0.00	0.00	50.00
Total Income	95.89	270.00	49,839.08	50,896.00
Expense				
511700 - INSURANCE	0.00	0.00	0.00	0.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	625.00
512000 - MAINTENANCE - COMMON A	0.00	2,000.00	1,260.00	2,000.00
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	60.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	20.00	46.49	80.00
512900 - TRASH SERVICE	0.00	0.00	6,890.34	7,248.74
513000 - UTILITIES	194.07	210.00	932.85	1,050.00
513050 - UPS MAILBOX	0.00	0.00	348.00	350.00
513100 - WATER & WATER LEGAL	0.00	100.00	0.00	200.00
513150 - WELL TAGGING	0.00	125.00	0.00	250.00
513200 - WEBSITE HOSTING	0.00	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	194.07	2,580.00	9,645.65	12,269.74
Net Income	-98.18	-2,310.00	40,193.43	38,626.26

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
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
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Total Income	52,596.00
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
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Total Expense	47,413.48
Net Income	<hr/> <hr/> 5,182.52