

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Trial Balance
As of September 30, 2020

	Sep 30, 20	
	Debit	Credit
100500 - ENT CHECKING	1,106.96	
100600 - ENT SAVINGS	169.71	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	174,008.72	
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
404500 - FINES		500.00
405000 - INTEREST INCOME		994.70
512000 - MAINTENANCE - COMMON A	14,025.00	
512200 - POSTAGE/COPIES/MAILING	66.00	
512400 - REGISTRATIONS	60.00	
512500 - SUPPLIES/REPAIRS	85.66	
512900 - TRASH SERVICE	10,335.51	
513000 - UTILITIES	1,667.84	
513050 - UPS MAILBOX	348.00	
513200 - WEBSITE HOSTING	125.91	
TOTAL	201,999.31	201,999.31

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	1,106.96
100600 - ENT SAVINGS	169.71
105000 - MONEY MARKET RESERVE	174,008.72
Total Checking/Savings	175,285.39
Total Current Assets	175,285.39
TOTAL ASSETS	175,285.39
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	20,532.63
302000 RESERVE FUND	129,196.00
Opening Bal Equity	1,632.65
Net Income	23,924.11
Total Equity	175,285.39
TOTAL LIABILITIES & EQUITY	175,285.39

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

	Jan - Sep 20
Income	
401000 - ANNUAL DUES - OWNERS	34,810.00
401500 - TRASH SURCHARGE	14,333.33
404500 - FINES	500.00
405000 - INTEREST INCOME	994.70
Total Income	50,638.03
Expense	
512000 - MAINTENANCE - COMMON A	14,025.00
512200 - POSTAGE/COPIES/MAILING	66.00
512400 - REGISTRATIONS	60.00
512500 - SUPPLIES/REPAIRS	85.66
512900 - TRASH SERVICE	10,335.51
513000 - UTILITIES	1,667.84
513050 - UPS MAILBOX	348.00
513200 - WEBSITE HOSTING	125.91
Total Expense	26,713.92
Net Income	23,924.11

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

	Sep 20	Budget	Jan - Sep 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	800.00
404500 - FINES	0.00		500.00	
405000 - INTEREST INCOME	57.27	170.00	994.70	1,530.00
406000 - MISC. INCOME	0.00	0.00	0.00	100.00
Total Income	57.27	270.00	50,638.03	51,926.00
Expense				
511700 - INSURANCE	0.00	1,375.00	0.00	1,375.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	1,125.00
512000 - MAINTENANCE - COMMON A	825.00	4,000.00	14,025.00	18,000.00
512200 - POSTAGE/COPIES/MAILING	0.00	300.00	66.00	600.00
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	85.66	160.00
512900 - TRASH SERVICE	0.00	0.00	10,335.51	10,873.11
513000 - UTILITIES	184.64	210.00	1,667.84	1,890.00
513050 - UPS MAILBOX	0.00	0.00	348.00	350.00
513100 - WATER & WATER LEGAL	0.00	100.00	0.00	300.00
513150 - WELL TAGGING	0.00	0.00	0.00	375.00
513200 - WEBSITE HOSTING	41.97		125.91	
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	50.00
Total Expense	1,051.61	6,130.00	26,713.92	35,214.11
Net Income	-994.34	-5,860.00	23,924.11	16,711.89

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
September 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
404500 - FINES	
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>

