

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

	Dec 31, 20	
	Debit	Credit
100500 - ENT CHECKING	2,468.17	
100600 - ENT SAVINGS	170.57	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	161,152.86	
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		15,389.63
302000 RESERVE FUND		134,339.00
Opening Bal Equity		1,632.65
401000 - ANNUAL DUES - OWNERS		34,810.00
401500 - TRASH SURCHARGE		14,333.33
404500 - FINES		1,000.00
405000 - INTEREST INCOME		1,141.72
511700 - INSURANCE	3,837.00	
512000 - MAINTENANCE - COMMON A	18,005.00	
512200 - POSTAGE/COPIES/MAILING	66.00	
512400 - REGISTRATIONS	60.00	
512500 - SUPPLIES/REPAIRS	339.19	
512900 - TRASH SERVICE	13,780.68	
513000 - UTILITIES	2,179.98	
513050 - UPS MAILBOX	348.00	
513200 - WEBSITE HOSTING	167.88	
513400 - MISCELLANEOUS	71.00	
TOTAL	202,646.33	202,646.33

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	2,468.17
100600 - ENT SAVINGS	170.57
105000 - MONEY MARKET RESERVE	161,152.86
Total Checking/Savings	163,791.60
Total Current Assets	163,791.60
TOTAL ASSETS	163,791.60
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	15,389.63
302000 RESERVE FUND	134,339.00
Opening Bal Equity	1,632.65
Net Income	12,430.32
Total Equity	163,791.60
TOTAL LIABILITIES & EQUITY	163,791.60

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

	Jan - Dec 20
Income	
401000 - ANNUAL DUES - OWNERS	34,810.00
401500 - TRASH SURCHARGE	14,333.33
404500 - FINES	1,000.00
405000 - INTEREST INCOME	1,141.72
Total Income	51,285.05
Expense	
511700 - INSURANCE	3,837.00
512000 - MAINTENANCE - COMMON A	18,005.00
512200 - POSTAGE/COPIES/MAILING	66.00
512400 - REGISTRATIONS	60.00
512500 - SUPPLIES/REPAIRS	339.19
512900 - TRASH SERVICE	13,780.68
513000 - UTILITIES	2,179.98
513050 - UPS MAILBOX	348.00
513200 - WEBSITE HOSTING	167.88
513400 - MISCELLANEOUS	71.00
Total Expense	38,854.73
Net Income	12,430.32

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

	Dec 20	Budget	Jan - Dec 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	0.00	0.00	1,000.00
404500 - FINES	0.00		1,000.00	
405000 - INTEREST INCOME	41.18	156.00	1,141.72	2,000.00
406000 - MISC. INCOME	0.00	0.00	0.00	100.00
Total Income	41.18	156.00	51,285.05	52,596.00
Expense				
511700 - INSURANCE	0.00	1,375.00	3,837.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	1,500.00
512000 - MAINTENANCE - COMMON A	0.00	0.00	18,005.00	21,000.00
512200 - POSTAGE/COPIES/MAILING	0.00	0.00	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	185.37	0.00	339.19	200.00
512900 - TRASH SERVICE	0.00	0.00	13,780.68	14,497.48
513000 - UTILITIES	121.63	190.00	2,179.98	2,500.00
513050 - UPS MAILBOX	0.00	0.00	348.00	350.00
513100 - WATER & WATER LEGAL	0.00	0.00	0.00	300.00
513150 - WELL TAGGING	0.00	0.00	0.00	500.00
513200 - WEBSITE HOSTING	41.97		167.88	
513400 - MISCELLANEOUS	0.00		71.00	
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	300.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	50.00
Total Expense	348.97	1,690.00	38,854.73	47,413.48
Net Income	-307.79	-1,534.00	12,430.32	5,182.52

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
December 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
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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	
513400 - MISCELLANEOUS	
513500 - MEETINGS - ANNUAL	300.00
513600 - MEETINGS - BOARD	50.00
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Total Expense	47,413.48
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Net Income	5,182.52

