

Quarter Two 2021

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
100500 - ENT CHECKING	6,325.90	
100600 - ENT SAVINGS	349.23	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	196,443.35	
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		27,819.94
302000 RESERVE FUND		134,339.00
Opening Bal Equity		1,632.65
401000 - ANNUAL DUES - OWNERS		35,105.00
401500 - TRASH SURCHARGE		15,200.00
404500 - FINES		1,059.03
405000 - INTEREST INCOME		473.64
512000 - MAINTENANCE - COMMON A	3,348.28	
512400 - REGISTRATIONS	10.00	
512900 - TRASH SERVICE	7,243.82	
513000 - UTILITIES	1,074.14	
513050 - UPS MAILBOX	348.00	
513200 - WEBSITE HOSTING	382.94	
513400 - MISCELLANEOUS	103.60	
TOTAL	<u>215,629.26</u>	<u>215,629.26</u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	6,325.90
100600 - ENT SAVINGS	349.23
105000 - MONEY MARKET RESERVE	196,443.35
Total Checking/Savings	<u>203,118.48</u>
Total Current Assets	<u>203,118.48</u>
TOTAL ASSETS	<u>203,118.48</u>
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	27,819.94
302000 RESERVE FUND	134,339.00
Opening Bal Equity	1,632.65
Net Income	<u>39,326.89</u>
Total Equity	<u>203,118.48</u>
TOTAL LIABILITIES & EQUITY	<u>203,118.48</u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through June 2021

	Jan - Jun 21
Income	
401000 - ANNUAL DUES - OWNERS	35,105.00
401500 - TRASH SURCHARGE	15,200.00
404500 - FINES	1,059.03
405000 - INTEREST INCOME	473.64
Total Income	51,837.67
Expense	
512000 - MAINTENANCE - COMMON A	3,348.28
512400 - REGISTRATIONS	10.00
512900 - TRASH SERVICE	7,243.82
513000 - UTILITIES	1,074.14
513050 - UPS MAILBOX	348.00
513200 - WEBSITE HOSTING	382.94
513400 - MISCELLANEOUS	103.60
Total Expense	12,510.78
Net Income	39,326.89

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
 June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	0.00	0.00	35,105.00	35,105.00	35,105.00
401500 - TRASH SURCHARGE	0.00	0.00	15,200.00	15,210.00	15,210.00
404000 - FEES - ARCHITECTURAL	0.00	0.00	0.00	500.00	1,000.00
404500 - FINES	0.00		1,059.03		
405000 - INTEREST INCOME	48.78	170.00	473.64	1,020.00	2,000.00
406000 - MISC. INCOME	0.00	0.00	0.00	50.00	100.00
Total Income	48.78	170.00	51,837.67	51,885.00	53,415.00
Expense					
511700 - INSURANCE	0.00	0.00	0.00	0.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	750.00	1,500.00
512000 - MAINTENANCE - COMMON A	3,348.28	4,000.00	3,348.28	6,000.00	21,000.00
512200 - POSTAGE/COPIES/MAILING	0.00	0.00	0.00	300.00	600.00
512300 - RECORDINGS (LIENS)	0.00	0.00	0.00	65.00	65.00
512400 - REGISTRATIONS	0.00	0.00	10.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	20.00	0.00	100.00	200.00
512900 - TRASH SERVICE	0.00	0.00	7,243.82	7,100.00	14,400.00
513000 - UTILITIES	171.19	210.00	1,074.14	1,260.00	2,520.00
513050 - UPS MAILBOX	0.00	0.00	348.00	350.00	350.00
513100 - WATER & WATER LEGAL	0.00	0.00	0.00	200.00	300.00
513150 - WELL TAGGING	0.00	0.00	0.00	250.00	500.00
513200 - WEBSITE HOSTING	41.97	42.00	382.94	84.00	168.00
513400 - MISCELLANEOUS	0.00		103.60		
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00	300.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	50.00	50.00
Total Expense	3,561.44	4,397.00	12,510.78	16,559.00	47,503.00
Net Income	-3,512.66	-4,227.00	39,326.89	35,326.00	5,912.00