

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
December 2019

	Dec 19	Budget	Jan - Dec 19	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	13,440.80	13,236.00	13,236.00
403000 - FEES - BLDR COMPLIANCE	0.00	0.00	200.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	0.00	0.00	1,000.00	1,000.00
404500 - FINES	0.00	0.00	260.00	0.00	0.00
405000 - INTEREST INCOME	138.23	100.00	1,830.48	1,200.00	1,200.00
406000 - MISC. INCOME	0.00	0.00	0.00	100.00	100.00
Total Income	138.23	100.00	50,836.28	50,641.00	50,641.00
Expense					
511000 - ACCOUNTING	0.00	0.00	0.00	0.00	0.00
511500 - EQUIPMENT	0.00		149.30		
511700 - INSURANCE	0.00	4,300.00	4,061.00	5,500.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	1,500.00	1,500.00
512000 - MAINTENANCE - COMMON A	0.00	0.00	20,750.00	20,000.00	20,000.00
512200 - POSTAGE/COPIES/MAILING	0.00	50.00	79.70	600.00	600.00
512300 - RECORDINGS (LIENS)	0.00	0.00	0.00	66.00	66.00
512400 - REGISTRATIONS	0.00	0.00	10.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	0.00	131.60	200.00	200.00
512900 - TRASH SERVICE	0.00	0.00	13,078.18	13,236.00	13,236.00
513000 - UTILITIES	198.05	210.00	2,350.33	2,500.00	2,500.00
513050 - UPS MAILBOX	0.00	0.00	324.00	565.00	565.00
513100 - WATER & WATER LEGAL	0.00	25.00	0.00	300.00	300.00
513200 - WEBSITE HOSTING	41.97	0.00	252.61	500.00	500.00
513500 - MEETINGS - ANNUAL	0.00	0.00	50.00	300.00	300.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	50.00	50.00
Total Expense	240.02	4,710.00	41,236.72	45,367.00	45,367.00
Net Income	-101.79	-4,610.00	9,599.56	5,274.00	5,274.00