

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

	Sep 19	Budget	Jan - Sep 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	100.00	0.00	800.00	1,000.00
404500 - FINES	0.00	0.00	260.00	0.00	0.00
405000 - INTEREST INCOME	144.24	100.00	1,395.09	900.00	1,200.00
406000 - MISC. INCOME	0.00	10.00	0.00	80.00	100.00
Total Income	144.24	210.00	50,400.89	50,121.00	50,641.00
Expense					
511000 - ACCOUNTING	0.00	0.00	0.00	0.00	0.00
511500 - EQUIPMENT	149.30		149.30		
511700 - INSURANCE	0.00	400.00	0.00	400.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	1,125.00	1,500.00
512000 - MAINTENANCE - COMMON A	3,980.00	4,000.00	15,920.00	17,000.00	20,000.00
512200 - POSTAGE/COPIES/MAILING	6.85	50.00	6.85	450.00	600.00
512300 - RECORDINGS (LIENS)	0.00	22.00	0.00	66.00	66.00
512400 - REGISTRATIONS	0.00	10.00	10.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	20.00	114.34	160.00	200.00
512900 - TRASH SERVICE	0.00	0.00	9,732.92	9,927.00	13,236.00
513000 - UTILITIES	199.06	210.00	1,748.47	1,870.00	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	225.00	300.00
513200 - WEBSITE HOSTING	41.97	50.00	210.64	400.00	500.00
513500 - MEETINGS - ANNUAL	250.00	0.00	250.00	0.00	300.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	40.00	50.00
Total Expense	4,627.18	4,912.00	28,466.52	32,278.00	45,367.00
Net Income	-4,482.94	-4,702.00	21,934.37	17,843.00	5,274.00