

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through March 2018

	Jan - Mar 18
Income	
401000 - ANNUAL DUES - OWNERS	34,515.00
401500 - TRASH SURCHARGE	12,618.48
405000 - INTEREST INCOME	459.16
	47,592.64
Total Income	47,592.64
Expense	
512400 - REGISTRATIONS	10.00
512900 - TRASH SERVICE	3,242.40
513000 - UTILITIES	643.88
513050 - UPS MAILBOX	324.00
513200 - WEBSITE HOSTING	35.85
	4,256.13
Total Expense	4,256.13
Net Income	43,336.51

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
 As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	7,173.92
100600 - ENT SAVINGS	128.56
105000 - MONEY MARKET RESERVE	167,421.31
	174,723.79
Total Checking/Savings	174,723.79
Total Current Assets	174,723.79
TOTAL ASSETS	174,723.79
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	10,844.63
302000 RESERVE FUND	118,910.00
Opening Bal Equity	1,632.65
Net Income	43,336.51
	174,723.79
Total Equity	174,723.79
TOTAL LIABILITIES & EQUITY	174,723.79

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss Budget Performance
March 2018

	Mar 18	Budget	Jan - Mar 18	YTD Budget	Annual Budget
Income					
401000 - ANNUAL DUES - OWNERS	1,475.00	0.00	34,515.00	35,105.00	35,105.00
401500 - TRASH SURCHARGE	578.20	0.00	12,618.48	12,130.80	12,130.80
402000 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403000 - FEES - BLDR COMPLIANCE	0.00	0.00	0.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	0.00	0.00	200.00	1,000.00
404500 - FINES	0.00	0.00	0.00	0.00	0.00
405000 - INTEREST INCOME	170.55	100.00	459.16	300.00	1,200.00
406000 - MISC. INCOME	0.00	25.00	0.00	25.00	100.00
Total Income	2,223.75	125.00	47,592.64	47,760.80	49,535.80
Expense					
511000 - ACCOUNTING	0.00	20.00	0.00	60.00	240.00
511100 - ADMINISTRATION	0.00	0.00	0.00	25.00	100.00
511200 - ADVERTISING	0.00	0.00	0.00	0.00	0.00
511300 - BANK CHARGES	0.00	0.00	0.00	0.00	0.00
511500 - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
511700 - INSURANCE	0.00	0.00	0.00	0.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	0.00	200.00	0.00	700.00	2,500.00
512000 - MAINTENANCE - COMMON A	0.00	0.00	0.00	0.00	17,800.00
512050 - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	0.00	0.00	0.00	0.00	600.00
512250 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
512300 - RECORDINGS (LIENS)	0.00	0.00	0.00	22.00	66.00
512400 - REGISTRATIONS	0.00	0.00	10.00	0.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	25.00	0.00	75.00	300.00
512700 - TAXES	0.00	75.00	0.00	75.00	75.00
512800 - TELEPHONE	0.00	0.00	0.00	0.00	0.00
512900 - TRASH SERVICE	0.00	0.00	3,242.40	3,184.34	12,737.34
512950 - TRAINING	0.00	0.00	0.00	50.00	200.00
513000 - UTILITIES	227.25	208.34	643.88	625.00	2,500.00
513050 - UPS MAILBOX	0.00	47.00	324.00	142.00	565.00
513100 - WATER & WATER LEGAL	0.00	0.00	0.00	100.00	300.00
513150 - WELL TAGGING	0.00	0.00	0.00	0.00	0.00
513200 - WEBSITE HOSTING	35.85	125.00	35.85	125.00	500.00
513400 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00	300.00
513600 - MEETINGS - BOARD	0.00	10.00	0.00	10.00	50.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00	0.00
Total Expense	263.10	710.34	4,256.13	5,193.34	44,383.34
Net Income	1,960.65	-585.34	43,336.51	42,567.46	5,152.46