

QUARTER 1 2021

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Trial Balance

As of March 31, 2021

	Mar 31, 21	
	Debit	Credit
100500 - ENT CHECKING	8,942.83	
100600 - ENT SAVINGS	349.18	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	201,293.89	
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		323.43
512900 - TRASH SERVICE	3,549.07	
513000 - UTILITIES	551.51	
513050 - UPS MAILBOX	348.00	
513200 - WEBSITE HOSTING	340.97	
513400 - MISCELLANEOUS	103.60	
TOTAL	215,479.05	215,479.05

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Balance Sheet

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	8,942.83
100600 - ENT SAVINGS	349.18
105000 - MONEY MARKET RESERVE	201,293.89
Total Checking/Savings	210,585.90
Total Current Assets	210,585.90
TOTAL ASSETS	210,585.90
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	27,819.94
302000 RESERVE FUND	134,339.00
Opening Bal Equity	1,632.65
Net Income	46,794.31
Total Equity	210,585.90
TOTAL LIABILITIES & EQUITY	210,585.90

QUARTER 1 2021

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through March 2021

	Jan - Mar 21
Income	
401000 - ANNUAL DUES - OWNERS	35,105.00
401500 - TRASH SURCHARGE	15,200.00
404500 - FINES	1,059.03
405000 - INTEREST INCOME	323.43
	51,687.46
Total Income	51,687.46
Expense	
512900 - TRASH SERVICE	3,549.07
513000 - UTILITIES	551.51
513050 - UPS MAILBOX	348.00
513200 - WEBSITE HOSTING	340.97
513400 - MISCELLANEOUS	103.60
	4,893.15
Total Expense	4,893.15
Net Income	46,794.31

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss Budget Performance

March 2021

	Mar 21	Budget	Jan - Mar 21	YTD Budget
Income				
401000 - ANNUAL DUES - OWNERS	885.00	0.00	35,105.00	35,105.00
401500 - TRASH SURCHARGE	390.00	0.00	15,200.00	15,210.00
404000 - FEES - ARCHITECTURAL	0.00	100.00	0.00	300.00
404500 - FINES	0.00		1,059.03	
405000 - INTEREST INCOME	52.53	170.00	323.43	510.00
406000 - MISC. INCOME	0.00	0.00	0.00	50.00
	1,327.53	270.00	51,687.46	51,175.00
Total Income				
Expense				
511700 - INSURANCE	0.00	0.00	0.00	0.00
511900 - LEGAL & COVENANT ENFOR	0.00	125.00	0.00	375.00
512000 - MAINTENANCE - COMMON A	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	0.00	0.00	0.00	300.00
512300 - RECORDINGS (LIENS)	0.00	0.00	0.00	65.00
512400 - REGISTRATIONS	0.00	0.00	0.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	20.00	0.00	40.00
512900 - TRASH SERVICE	0.00	0.00	3,549.07	3,550.00
513000 - UTILITIES	182.63	210.00	551.51	630.00
513050 - UPS MAILBOX	0.00	0.00	348.00	350.00
513100 - WATER & WATER LEGAL	0.00	0.00	0.00	100.00
513150 - WELL TAGGING	0.00	0.00	0.00	125.00
513200 - WEBSITE HOSTING	340.97	42.00	340.97	42.00
513400 - MISCELLANEOUS	0.00		103.60	
513500 - MEETINGS - ANNUAL	0.00	0.00	0.00	0.00
513600 - MEETINGS - BOARD	0.00	0.00	0.00	50.00
	523.60	397.00	4,893.15	5,677.00
Total Expense				
Net Income	803.93	-127.00	46,794.31	45,498.00

QUARTER 1 2021

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

	<u>Annual Budget</u>
Income	
401000 - ANNUAL DUES - OWNERS	35,105.00
401500 - TRASH SURCHARGE	15,210.00
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	53,415.00
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)	65.00
512400 - REGISTRATIONS	50.00
512500 - SUPPLIES/REPAIRS	200.00
512900 - TRASH SERVICE	14,400.00
513000 - UTILITIES	2,520.00
513050 - UPS MAILBOX	350.00
513100 - WATER & WATER LEGAL	300.00
513150 - WELL TAGGING	500.00
513200 - WEBSITE HOSTING	168.00
513400 - MISCELLANEOUS	
513500 - MEETINGS - ANNUAL	300.00
513600 - MEETINGS - BOARD	50.00
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Total Expense	47,503.00
Net Income	<hr/> <u>5,912.00</u>