

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

April through June 2018

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	<u>Apr - Jun 18</u>
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	590.00
401500 - TRASH SURCHARGE	231.60
404500 - FINES	270.04
405000 - INTEREST INCOME	753.48
<b>Total Income</b>	<u>1,845.12</u>
<b>Expense</b>	
512000 - MAINTENANCE - COMMON A	4,640.00
512200 - POSTAGE/COPIES/MAILING	13.40
512400 - REGISTRATIONS	20.00
512900 - TRASH SERVICE	3,242.40
513000 - UTILITIES	603.74
513200 - WEBSITE HOSTING	35.85
<b>Total Expense</b>	<u>8,555.39</u>
<b>Net Income</b>	<u><u>-6,710.27</u></u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

Profit & Loss

January through June 2018

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	<u>Jan - Jun 18</u>
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	35,105.00
401500 - TRASH SURCHARGE	12,850.08
404500 - FINES	270.04
405000 - INTEREST INCOME	1,212.64
<b>Total Income</b>	<u>49,437.76</u>
<b>Expense</b>	
512000 - MAINTENANCE - COMMON A	4,640.00
512200 - POSTAGE/COPIES/MAILING	13.40
512400 - REGISTRATIONS	30.00
512900 - TRASH SERVICE	6,484.80
513000 - UTILITIES	1,247.62
513050 - UPS MAILBOX	324.00
513200 - WEBSITE HOSTING	71.70
<b>Total Expense</b>	<u>12,811.52</u>
<b>Net Income</b>	<u><u>36,626.24</u></u>

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**

**Trial Balance**

As of June 30, 2018

	<u>Jun 30, 18</u>	
	<u>Debit</u>	<u>Credit</u>
100500 - ENT CHECKING	4,710.17	
100600 - ENT SAVINGS	128.59	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	163,174.76	
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		10,844.63
302000 RESERVE FUND		118,910.00
Opening Bal Equity		1,632.65
401000 - ANNUAL DUES - OWNERS		35,105.00
401500 - TRASH SURCHARGE		12,850.08
404500 - FINES		270.04
406000 - INTEREST INCOME		1,212.64
512000 - MAINTENANCE - COMMON A	4,640.00	
512200 - POSTAGE/COPIES/MAILING	13.40	
512400 - REGISTRATIONS	30.00	
512900 - TRASH SERVICE	6,484.80	
513000 - UTILITIES	1,247.62	
513050 - UPS MAILBOX	324.00	
513200 - WEBSITE HOSTING	71.70	
<b>TOTAL</b>	<b><u>180,825.04</u></b>	<b><u>180,825.04</u></b>

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**

**Balance Sheet**

As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100500 - ENT CHECKING	4,710.17
100600 - ENT SAVINGS	128.59
105000 - MONEY MARKET RESERVE	163,174.76
<b>Total Checking/Savings</b>	<u>168,013.52</u>
<b>Total Current Assets</b>	<u>168,013.52</u>
<b>TOTAL ASSETS</b>	<b><u>168,013.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
301000 RETAINED EARNINGS	10,844.63
302000 RESERVE FUND	118,910.00
Opening Bal Equity	1,632.65
Net Income	36,626.24
<b>Total Equity</b>	<u>168,013.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>168,013.52</u></b>

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

	Jun 18	Budget	Jan - Jun 18	YTD Budget	Annual Budget
<b>Income</b>					
401000 - ANNUAL DUES - OWNERS	0.00	0.00	35,105.00	35,105.00	35,105.00
401500 - TRASH SURCHARGE	0.00	0.00	12,850.08	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	200.00	0.00	600.00	1,000.00
404500 - FINES	270.04	0.00	270.04	0.00	0.00
405000 - INTEREST INCOME	375.27	100.00	1,212.64	600.00	1,200.00
406000 - MISC. INCOME	0.00	25.00	0.00	50.00	100.00
<b>Total Income</b>	<b>645.31</b>	<b>325.00</b>	<b>49,437.76</b>	<b>48,485.80</b>	<b>49,535.80</b>
<b>Expense</b>					
511000 - ACCOUNTING	0.00	20.00	0.00	120.00	240.00
511100 - ADMINISTRATION	0.00	0.00	0.00	50.00	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	1,300.00	2,500.00
512000 - MAINTENANCE - COMMON A	3,980.00	3,560.00	4,640.00	3,560.00	17,800.00
512050 - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	0.00	0.00	13.40	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	44.00	66.00
512400 - REGISTRATIONS	0.00	0.00	30.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	0.00	25.00	0.00	150.00	300.00
512700 - TAXES	0.00	0.00	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	6,484.80	6,368.68	12,737.34
512950 - TRAINING	0.00	0.00	0.00	100.00	200.00
513000 - UTILITIES	204.89	208.34	1,247.62	1,250.00	2,500.00
513050 - UPS MAILBOX	0.00	47.00	324.00	283.00	565.00
513100 - WATER & WATER LEGAL	0.00	0.00	0.00	200.00	300.00
513150 - WELL TAGGING	0.00	0.00	0.00	0.00	0.00
513200 - WEBSITE HOSTING	35.85	125.00	71.70	250.00	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	15.00	0.00	25.00	50.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,220.74</b>	<b>4,200.34</b>	<b>12,811.52</b>	<b>13,825.68</b>	<b>44,383.34</b>
<b>Net Income</b>	<b>-3,575.43</b>	<b>-3,875.34</b>	<b>36,626.24</b>	<b>34,660.12</b>	<b>5,152.46</b>