

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Profit & Loss**  
July through September 2018

---

	<u>Jul - Sep 18</u>
<b>Income</b>	
405000 - INTEREST INCOME	552.56
<b>Total Income</b>	552.56
<b>Expense</b>	
511700 - INSURANCE	373.00
512000 - MAINTENANCE - COMMON A	7,960.00
512500 - SUPPLIES/REPAIRS	54.11
512900 - TRASH SERVICE	3,242.40
513000 - UTILITIES	568.00
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	275.00
<b>Total Expense</b>	12,508.36
<b>Net Income</b>	<u><u>-11,955.80</u></u>

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

---

	<u>Jan - Sep 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	1,577.57
<b>Total Income</b>	49,802.69
<b>Expense</b>	
511700 - INSURANCE	373.00
512000 - MAINTENANCE - COMMON A	12,600.00
512200 - POSTAGE/COPIES/MAILING	13.40
512400 - REGISTRATIONS	30.00
512500 - SUPPLIES/REPAIRS	54.11
512900 - TRASH SERVICE	9,727.20
513000 - UTILITIES	1,815.62
513050 - UPS MAILBOX	324.00
513200 - WEBSITE HOSTING	107.55
513500 - MEETINGS - ANNUAL	275.00
<b>Total Expense</b>	25,319.88
<b>Net Income</b>	<u><u>24,482.81</u></u>

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Balance Sheet**  
As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100500 - ENT CHECKING	7,201.81
100600 - ENT SAVINGS	128.62
105000 - MONEY MARKET RESERVE	<u>148,539.66</u>
<b>Total Checking/Savings</b>	<u>155,870.09</u>
<b>Total Current Assets</b>	<u>155,870.09</u>
<b>TOTAL ASSETS</b>	<u><u>155,870.09</u></u>
<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	<u>24,482.81</u>
<b>Total Equity</b>	<u>155,870.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>155,870.09</u></u>

**HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.**  
**Trial Balance**  
As of September 30, 2018

	<u>Sep 30, 18</u>	
	<u>Debit</u>	<u>Credit</u>
100500 - ENT CHECKING	7,201.81	
100600 - ENT SAVINGS	128.62	
103000 - CASH IN CHECKING	0.00	
105000 - MONEY MARKET RESERVE	<u>148,539.66</u>	
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
405000 - INTEREST INCOME		<u>1,577.57</u>
511700 - INSURANCE	373.00	
512000 - MAINTENANCE - COMMON A	12,600.00	
512200 - POSTAGE/COPIES/MAILING	13.40	
512400 - REGISTRATIONS	30.00	
512500 - SUPPLIES/REPAIRS	54.11	
512900 - TRASH SERVICE	9,727.20	
513000 - UTILITIES	1,815.62	
513050 - UPS MAILBOX	324.00	
513200 - WEBSITE HOSTING	107.55	
513600 - MEETINGS - ANNUAL	<u>275.00</u>	
<b>TOTAL</b>	<u><u>181,189.97</u></u>	<u><u>181,189.97</u></u>

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

	Sep 18	Budget	Jan - Sep 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
401600 - 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	0.00	0.00	800.00	1,000.00
404500 - FINES	0.00	0.00	270.04	0.00	0.00
405000 - INTEREST INCOME	175.62	100.00	1,577.57	900.00	1,200.00
406000 - MISC. INCOME	0.00	25.00	0.00	75.00	100.00
<b>Total Income</b>	<b>175.62</b>	<b>125.00</b>	<b>49,802.69</b>	<b>49,010.80</b>	<b>49,535.80</b>
<b>Expense</b>					
511000 - ACCOUNTING	0.00	20.00	0.00	180.00	240.00
511100 - ADMINISTRATION	0.00	0.00	0.00	75.00	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
511600 - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
511700 - INSURANCE	373.00	0.00	373.00	0.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	0.00	200.00	0.00	1,900.00	2,500.00
512000 - MAINTENANCE - COMMON A	3,980.00	3,560.00	12,600.00	14,240.00	17,800.00
512050 - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	0.00	200.00	13.40	200.00	600.00
512250 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
512300 - RECORDINGS (LIENS)	0.00	22.00	0.00	66.00	66.00
512400 - REGISTRATIONS	0.00	0.00	30.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	54.11	25.00	54.11	225.00	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	9,727.20	9,553.01	12,737.34
512950 - TRAINING	0.00	0.00	0.00	150.00	200.00
513000 - UTILITIES	198.67	208.34	1,815.62	1,875.00	2,500.00
513050 - UPS MAILBOX	0.00	47.00	324.00	424.00	565.00
513100 - WATER & WATER LEGAL	0.00	100.00	0.00	300.00	300.00
513150 - WELL TAGGING	0.00	0.00	0.00	0.00	0.00
513200 - WEBSITE HOSTING	35.85	125.00	107.55	375.00	500.00
513400 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
513500 - MEETINGS - ANNUAL	0.00	0.00	275.00	0.00	300.00
513600 - MEETINGS - BOARD	0.00	15.00	0.00	40.00	50.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,641.63</b>	<b>4,522.34</b>	<b>25,319.88</b>	<b>29,728.01</b>	<b>44,383.34</b>
<b>Net Income</b>	<b>-4,466.01</b>	<b>-4,397.34</b>	<b>24,482.81</b>	<b>19,282.79</b>	<b>5,152.46</b>