

HPA Quarter 4 2018

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC. Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	1,405.54
100600 - ENT SAVINGS	148.67
105000 - MONEY MARKET RESERVE	140,207.51
Total Checking/Savings	<u>141,761.72</u>
Total Current Assets	<u>141,761.72</u>
TOTAL ASSETS	<u>141,761.72</u>
LIABILITIES & EQUITY	
Equity	
301000 RETAINED EARNINGS	5,701.63
302000 RESERVE FUND	124,053.00
Opening Bal Equity	1,632.65
Net Income	<u>10,374.44</u>
Total Equity	<u>141,761.72</u>
TOTAL LIABILITIES & EQUITY	<u>141,761.72</u>

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC. Profit & Loss

October through December 2018

	<u>Oct - Dec 18</u>
Income	
403000 - FEES - BLDR COMPLIANCE	200.00
404000 - FEES - ARCHITECTURAL	200.00
405000 - INTEREST INCOME	487.90
Total Income	<u>887.90</u>
Expense	
511000 - ACCOUNTING	219.95
511700 - INSURANCE	3,644.00
512000 - MAINTENANCE - COMMON A	7,300.00
512200 - POSTAGE/COPIES/MAILING	126.70
512500 - SUPPLIES/REPAIRS	45.33
512900 - TRASH SERVICE	3,242.40
513000 - UTILITIES	558.76
513200 - WEBSITE HOSTING	35.85
513500 - MEETINGS - ANNUAL	-176.72
Total Expense	<u>14,996.27</u>
Net Income	<u>-14,108.37</u>

HPA Quarter 4 2018

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

	Dec 18	Budget	Jan - Dec 18	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	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	200.00	0.00	200.00	0.00	0.00
404000 - FEES - ARCHITECTURAL	0.00	0.00	200.00	1,000.00	1,000.00
404500 - FINES	0.00	0.00	270.04	0.00	0.00
405000 - INTEREST INCOME	144.32	100.00	2,065.47	1,200.00	1,200.00
406000 - MISC. INCOME	0.00	25.00	0.00	100.00	100.00
Total Income	344.32	125.00	50,690.59	49,535.80	49,535.80
Expense					
511000 - ACCOUNTING	0.00	20.00	219.95	240.00	240.00
511100 - ADMINISTRATION	0.00	0.00	0.00	100.00	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	3,271.00	2,000.00	4,017.00	5,500.00	5,500.00
511900 - LEGAL & COVENANT ENFOR	0.00	200.00	0.00	2,500.00	2,500.00
512000 - MAINTENANCE - COMMON A	0.00	0.00	19,900.00	17,800.00	17,800.00
512050 - MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
512200 - POSTAGE/COPIES/MAILING	126.70	200.00	140.10	600.00	600.00
512250 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
512300 - RECORDINGS (LIENS)	0.00	0.00	0.00	66.00	66.00
512400 - REGISTRATIONS	0.00	0.00	30.00	50.00	50.00
512500 - SUPPLIES/REPAIRS	45.33	25.00	99.44	300.00	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	12,969.60	12,737.34	12,737.34
512950 - TRAINING	0.00	0.00	0.00	200.00	200.00
513000 - UTILITIES	173.86	208.34	2,374.38	2,500.00	2,500.00
513050 - UPS MAILBOX	0.00	47.00	324.00	565.00	565.00
513100 - WATER & WATER LEGAL	0.00	0.00	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	143.40	500.00	500.00
513400 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
513500 - MEETINGS - ANNUAL	-200.00	0.00	98.28	300.00	300.00
513600 - MEETINGS - BOARD	0.00	10.00	0.00	50.00	50.00
513700 - MEETINGS-SUMMER EVENT	0.00	0.00	0.00	0.00	0.00
Total Expense	3,452.74	2,835.34	40,316.15	44,383.34	44,383.34
Net Income	-3,108.42	-2,710.34	10,374.44	5,152.46	5,152.46