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09/30/11
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Trial Balance
As of September 30, 2011

	Sep 30, 11	
	Debit	Credit
100500 - ENT CHECKING	19,465.78	
100600 - CASH IN SAVINGS ENT	36.06	
105000 - DAILY CASH FUND ENT	77,252.59	
Opening Bal Equity		18,386.98
Retained Earnings		65,520.39
401000 - ANNUAL DUES - OWNERS		34,263.16
404000 - FEES - ACC		200.00
404500 - FINES		200.00
405000 - INTEREST INCOME		303.52
511100 - ADMINISTRATION	200.00	
511900 - LEGAL & RECORDINGS	19.95	
512000 - MAINTENANCE - COMMON A	10,217.36	
512200 - POSTAGE/COPIES/MAILING	254.79	
512500 - SUPPLIES	10.74	
512900 - TRASH	9,497.68	
513000 - UTILITIES	1,166.58	
513150 - WELL TAGGING	434.97	
513200 - WEBSITE	107.55	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS	200.00	
TOTAL	<u>118,874.05</u>	<u>118,874.05</u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	19,465.78
100600 - CASH IN SAVINGS ENT	36.06
105000 - DAILY CASH FUND ENT	77,252.59
Total Checking/Savings	96,754.43
Total Current Assets	96,754.43
TOTAL ASSETS	<u>96,754.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	65,520.39
Net Income	12,847.06
Total Equity	96,754.43
TOTAL LIABILITIES & EQUITY	<u>96,754.43</u>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
July through September 2011

	Jul - Sep 11
Income	
401000 - ANNUAL DUES - OWNERS	216.67
404500 - FINES	140.00
405000 - INTEREST INCOME	88.23
Total Income	444.90
Expense	
511900 - LEGAL & RECORDINGS	-22.00
512000 - MAINTENANCE - COMMON A	7,437.36
512200 - POSTAGE/COPIES/MAILING	134.66
512500 - SUPPLIES	10.74
512900 - TRASH	3,234.80
513000 - UTILITIES	361.64
513200 - WEBSITE	35.85
Total Expense	11,193.05
Net Income	<u>-10,748.15</u>