

4:46 PM
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 Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Trial Balance
 As of March 31, 2010

	Mar 31, 10	
	Debit	Credit
100500 - ENT CHECKING	30,818.97	
100600 - CASH IN SAVINGS ENT	35.87	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	76,540.76	
111000 - ACCOUNTS RECEIVABLE		1.48
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		204.85
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		73,818.12
401000 - ANNUAL DUES - OWNERS		19,660.00
405000 - INTEREST INCOME		70.82
511100 - ADMINISTRATION	200.00	
511900 - LEGAL & RECORDINGS	18.00	
512000 - MAINTENANCE - COMMON A	846.83	
512200 - POSTAGE/COPIES/MAILING	4.85	
512500 - SUPPLIES	15.04	
512700 - TAXES (INCOME)	272.00	
512900 - TRASH	2,909.36	
513000 - UTILITIES	432.24	
513200 - WEBSITE	35.85	
513500 - MEETINGS	12.48	
TOTAL	112,142.25	112,142.25

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 Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 January through March 2010

	Jan - Mar 10
Income	
401000 - ANNUAL DUES - OWNERS	19,660.00
405000 - INTEREST INCOME	70.82
Total Income	19,730.82
Expense	
511100 - ADMINISTRATION	200.00
511900 - LEGAL & RECORDINGS	18.00
512000 - MAINTENANCE - COMMON A	846.83
512200 - POSTAGE/COPIES/MAILING	4.85
512500 - SUPPLIES	15.04
512700 - TAXES (INCOME)	272.00
512900 - TRASH	2,909.36
513000 - UTILITIES	432.24
513200 - WEBSITE	35.85
513500 - MEETINGS	12.48
Total Expense	4,746.65
Net Income	14,984.17

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Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of March 31, 2010

	Mar 31, 10
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	30,818.97
100600 - CASH IN SAVINGS ENT	35.87
105000 - DAILY CASH FUND ENT	76,540.76
Total Checking/Savings	107,395.60
Other Current Assets	
111000 - ACCOUNTS RECEIVABLE	-1.48
Total Other Current Assets	-1.48
Total Current Assets	107,394.12
TOTAL ASSETS	<u>107,394.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	204.85
Total Other Current Liabilities	204.85
Total Current Liabilities	204.85
Total Liabilities	204.85
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	73,818.12
Net Income	14,984.17
Total Equity	107,189.27
TOTAL LIABILITIES & EQUITY	<u>107,394.12</u>