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Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	26,185.37
100600 - CASH IN SAVINGS ENT	35.92
105000 - DAILY CASH FUND ENT	76,766.82
Total Checking/Savings	102,988.11
Other Current Assets	
111000 - ACCOUNTS RECEIVABLE	-1.77
Total Other Current Assets	-1.77
Total Current Assets	102,986.34
TOTAL ASSETS	<u>102,986.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	2.20
Total Other Current Liabilities	2.20
Total Current Liabilities	2.20
Total Liabilities	2.20
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	73,818.12
Net Income	10,779.04
Total Equity	102,984.14
TOTAL LIABILITIES & EQUITY	<u>102,986.34</u>

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 Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Trial Balance
 As of June 30, 2010

	Jun 30, 10	
	Debit	Credit
100500 - ENT CHECKING	26,185.37	
100600 - CASH IN SAVINGS ENT	35.92	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	76,766.82	
111000 - ACCOUNTS RECEIVABLE		1.77
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		2.20
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		20,007.35
405000 - INTEREST INCOME		296.88
511100 - ADMINISTRATION	200.00	
511900 - LEGAL & RECORDINGS	30.00	
512000 - MAINTENANCE - COMMON A	1,746.83	
512200 - POSTAGE/COPIES/MAILING	230.77	
512500 - SUPPLIES	15.04	
512700 - TAXES (INCOME)	272.00	
512900 - TRASH	5,859.39	
513000 - UTILITIES	956.72	
513200 - WEBSITE	141.96	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS	62.48	
TOTAL	112,513.30	112,513.30

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 Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
 April through June 2010

	Apr - Jun 10
Income	
401000 - ANNUAL DUES - OWNERS	347.35
405000 - INTEREST INCOME	114.63
Total Income	461.98
Expense	
511900 - LEGAL & RECORDINGS	12.00
512000 - MAINTENANCE - COMMON A	900.00
512200 - POSTAGE/COPIES/MAILING	225.92
512900 - TRASH	2,950.03
513000 - UTILITIES	384.98
513200 - WEBSITE	106.11
513400 - MISCELLANEOUS	10.00
513500 - MEETINGS	50.00
Total Expense	4,639.04
Net Income	-4,177.06

HIGHLAND PARK NEIGHBORHOOD ASSOCIATION, INC.
2010 BUDGET

INCOME	Budget	Q1	Q2	YTD
Architectural Fees	\$0.00			
Dues	\$23,800.00	\$19,660.00	\$347.35	\$20,007.35
Trash surcharge	\$10,300.00	\$10,300.00		\$10,300.00
Misc (late fees, reimbursements, etc)	\$0.00			
Fines	\$0.00			
Interest (estimated)	\$1,000.00	\$182.25	\$114.63	\$296.88
Total Income	\$35,100.00	\$30,142.25	\$461.98	\$30,604.23
EXPENSES				
Accounting & Administration	\$200.00	\$200.00		\$200.00
Bank Charges	\$0.00	\$0.00		
Education (HPA & Board)	\$0.00	\$0.00		
Insurance	\$3,400.00			
Legal & Covenant Enforcement	\$0.00	\$0.00		
Maintenance: Common Areas	\$15,000.00	\$846.83	\$ 900.00	\$1,746.83
Meetings: Summer Picnic	\$2,500.00			\$0.00
Meetings: Annual Membership Mtg	\$100.00			\$0.00
Meetings: Board of Directors Mtgs	\$0.00	\$12.48	\$ 50.00	\$62.48
Memberships	\$0.00			
Miscellaneous Expense	\$250.00		\$ 10.00	\$10.00
Postage/copies/mailings	\$1,470.00	\$4.85	\$ 225.92	\$230.77
Recordings (Liens)	\$18.00	\$18.00	\$ 12.00	\$30.00
Supplies	\$175.00	\$15.04		\$15.04
Taxes	\$300.00	\$272.00		\$272.00
Trash Service	\$9,928.00	\$2,909.36	\$ 2,950.03	\$5,859.39
Utilities	\$1,600.00	\$571.74	\$ 384.98	\$956.72
Water & Water Legal	\$0.00	\$0.00	\$ -	\$0.00
Website Hosting	\$150.00	\$35.85	\$ 106.11	\$141.96
Total Expenses	\$35,091.00	\$4,886.15	\$ 4,639.04	\$9,525.19
Total	\$9.00	\$25,256.10	(\$4,177.06)	\$21,079.04