

4:04 PM
10/05/10
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.
Profit & Loss
July through September 2010

	Jul - Sep 10
Income	
401000 - ANNUAL DUES - OWNERS	1,098.52
405000 - INTEREST INCOME	103.25
Total Income	1,201.77
Expense	
511900 - LEGAL & RECORDINGS	22.00
512000 - MAINTENANCE - COMMON A	3,327.07
512100 - PICNIC	2,346.24
512200 - POSTAGE/COPIES/MAILING	213.71
512300 - RECORDINGS	-22.00
512900 - TRASH	2,978.55
513000 - UTILITIES	248.18
513200 - WEBSITE	35.85
Total Expense	9,149.60
Net Income	<u>-7,947.83</u>

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

	Sep 30, 10	
	Debit	Credit
100500 - ENT CHECKING	18,391.98	
100600 - CASH IN SAVINGS ENT	35.94	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	76,836.57	
111000 - ACCOUNTS RECEIVABLE	0.00	
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		230.18
210000 - ACCOUNTS PBLE LLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		73,618.12
401000 - ANNUAL DUES - OWNERS		21,105.87
405000 - INTEREST INCOME		400.13
511100 - ADMINISTRATION	200.00	
511900 - LEGAL & RECORDINGS	52.00	
512000 - MAINTENANCE - COMMON A	5,073.90	
512100 - PICNIC	2,346.24	
512200 - POSTAGE/COPIES/MAILING	444.48	
512300 - RECORDINGS		22.00
512500 - SUPPLIES	15.04	
512700 - TAXES (INCOME)	272.00	
512900 - TRASH	8,837.94	
513000 - UTILITIES	1,204.90	
513200 - WEBSITE	177.81	
513400 - MISCELLANEOUS	10.00	
513500 - MEETINGS	62.48	
TOTAL	<u>113,963.28</u>	<u>113,963.28</u>

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

	Sep 30, 10
ASSETS	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	18,391.98
100600 - CASH IN SAVINGS ENT	35.94
105000 - DAILY CASH FUND ENT	76,838.57
Total Checking/Savings	95,266.49
Total Current Assets	95,266.49
TOTAL ASSETS	<u>95,266.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
209000 - ACCOUNTS PAYABLE - RH	230.18
Total Other Current Liabilities	230.18
Total Current Liabilities	230.18
Total Liabilities	230.18
Equity	
Opening Bal Equity	18,386.98
Retained Earnings	73,818.12
Net Income	2,831.21
Total Equity	95,036.31
TOTAL LIABILITIES & EQUITY	<u>95,266.49</u>