

10:26 AM  
01/23/09  
Cash Basis

HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Profit & Loss**  
October through December 2008

	Oct - Dec 08
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	6,520.00
405000 - INTEREST INCOME	356.74
406000 - MISCELLANEOUS REVENUES	675.00
<b>Total Income</b>	<b>7,551.74</b>
<b>Expense</b>	
511700 - INSURANCE	3,333.00
512000 - MAINTENANCE - COMMON A	4,254.53
512200 - POSTAGE/COPIES/MAILING	29.70
512900 - TRASH	2,898.08
513000 - UTILITIES	401.00
513200 - WEBSITE	35.85
513500 - MEETINGS	40.00
<b>Total Expense</b>	<b>10,992.16</b>
<b>Net Income</b>	<b><u>-3,440.42</u></b>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Trial Balance**  
As of December 31, 2008

	Dec 31, 08	
	Debit	Credit
100500 - ENT CHECKING	14,635.83	
100600 - CASH IN SAVINGS ENT	35.71	
103000 - CASH IN CHECKING	0.00	
105000 - DAILY CASH FUND ENT	75,463.37	
111000 - ACCOUNTS RECEIVABLE		0.60
208000 - ACCOUNTS PAYABLE	0.00	
209000 - ACCOUNTS PAYABLE - RH		29.70
210000 - ACCOUNTS PBLE LLLLC	0.00	
221200 - BUILDER ENF. DEPOSITS	0.00	
Opening Bal Equity		18,386.98
Retained Earnings		62,790.14
401000 - ANNUAL DUES - OWNERS		40,433.29
405000 - INTEREST INCOME		1,634.92
406000 - MISCELLANEOUS REVENUES		675.00
511100 - ADMINISTRATION	210.00	
511700 - INSURANCE	3,333.00	
511900 - LEGAL & RECORDINGS	17.00	
512000 - MAINTENANCE - COMMON A	12,002.47	
512100 - PICNIC	2,178.19	
512200 - POSTAGE/COPIES/MAILING	558.56	
512700 - TAXES (INCOME)	663.00	
512900 - TRASH	11,889.81	
513000 - UTILITIES	2,747.84	
513100 - WATER & WATER LEGAL	140.00	
513200 - WEBSITE	35.85	
513500 - MEETINGS	40.00	
<b>TOTAL</b>	<b><u>123,950.63</u></b>	<b><u>123,950.63</u></b>

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HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.  
**Balance Sheet**  
As of December 31, 2008

	Dec 31, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100500 - ENT CHECKING	14,635.83
100600 - CASH IN SAVINGS ENT	35.71
105000 - DAILY CASH FUND ENT	75,463.37
<b>Total Checking/Savings</b>	90,134.91
<b>Other Current Assets</b>	
111000 - ACCOUNTS RECEIVABLE	-0.60
<b>Total Other Current Assets</b>	-0.60
<b>Total Current Assets</b>	90,134.31
<b>TOTAL ASSETS</b>	<u>90,134.31</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
209000 - ACCOUNTS PAYABLE - RH	29.70
<b>Total Other Current Liabilities</b>	29.70
<b>Total Current Liabilities</b>	29.70
<b>Total Liabilities</b>	29.70
<b>Equity</b>	
<b>Opening Bal Equity</b>	18,386.98
<b>Retained Earnings</b>	62,790.14
<b>Net Income</b>	8,927.49
<b>Total Equity</b>	90,104.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>90,134.31</u>

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01/23/09

Cash Basis

# HIGHLAND PARK NEIGHBORHOOD ASSOC., INC.

## Profit & Loss

January through December 2008

	Jan - Dec 08
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	40,433.29
405000 - INTEREST INCOME	1,634.92
406000 - MISCELLANEOUS REVENUES	675.00
<b>Total Income</b>	<b>42,743.21</b>
<b>Expense</b>	
511100 - ADMINISTRATION	210.00
511700 - INSURANCE	3,333.00
511900 - LEGAL & RECORDINGS	17.00
512000 - MAINTENANCE - COMMON A	12,002.47
512100 - PICNIC	2,178.19
512200 - POSTAGE/COPIES/MAILING	558.56
512700 - TAXES (INCOME)	663.00
512900 - TRASH	11,889.81
513000 - UTILITIES	2,747.84
513100 - WATER & WATER LEGAL	140.00
513200 - WEBSITE	35.85
513500 - MEETINGS	40.00
<b>Total Expense</b>	<b>33,815.72</b>
<b>Net Income</b>	<b><u>8,927.49</u></b>