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Accrual Basis

HIGHLAND PARK 3 ASSOCIATION, INC.

Balance Sheet

As of December 14, 2020

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	<u>Dec 14, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100500 - ENT CHECKING	3,910.00
100600 - CASH IN SAVINGS ENT	8,935.34
Total Checking/Savings	<u>12,845.34</u>
Total Current Assets	<u>12,845.34</u>
<b>TOTAL ASSETS</b>	<b><u>12,845.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Retained Earnings	5,616.97
30000 · Opening Balance Equity	105.00
Net Income	7,123.37
Total Equity	<u>12,845.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,845.34</u></b>

HIGHLAND PARK 3 ASSOCIATION, INC.

Profit & Loss

January 1 through December 14, 2020

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	<u>Jan 1 - Dec 14, 20</u>
<b>Income</b>	
401000 - ANNUAL DUES - OWNERS	8,000.00
405000 - INTEREST INCOME	6.37
<b>Total Income</b>	<u>8,006.37</u>
<b>Expense</b>	
501200 - LEGAL AND RECORDINGS	58.00
512700 - TAXES	560.00
513200 - WEBSITE	265.00
<b>Total Expense</b>	<u>883.00</u>
<b>Net Income</b>	<u><u>7,123.37</u></u>