

11:51 AM

03/28/25

Accrual Basis

HIGHLAND PARK 3 ASSOCIATION, INC.

Profit & Loss

January through December 2024

	Jan - Dec 24
Income	
402001 · Trash Service Income	4,320.00
401000 - ANNUAL DUES - OWNERS	7,800.00
402000 - FEES	800.00
404500 - FINES	100.00
405000 - INTEREST INCOME	12.37
406000 - MISCELLANEOUS REVENUES	18.22
Total Income	13,050.59
Expense	
501300 · Accounting Fees	605.00
0101 · INSURANCE	1,093.00
501200 - LEGAL AND RECORDINGS	749.00
512000 - MAINTENANCE COMMON ARE	1,635.71
512100 - MEETINGS	168.10
512150 - MISCELLANEOUS	312.87
512200 - POSTAGE	256.00
512900 - TRASH	3,770.06
513200 - WEBSITE	190.00
Total Expense	8,779.74
Net Income	4,270.85