

HIGHLAND PARK 3 ASSOCIATION, INC.
Profit & Loss Prev Year Comparison
January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change	% Change
Income				
401000 - ANNUAL DUES - OWNERS	7,600.00	7,800.00	-200.00	-2.6%
402000 - FEES	400.00	800.00	-400.00	-50.0%
404500 - FINES	0.00	100.00	-100.00	-100.0%
405000 - INTEREST INCOME	15.08	13.52	1.56	11.5%
406000 - MISCELLANEOUS REVENUES	0.00	18.22	-18.22	-100.0%
402001 - Trash Service Income	5,040.00	4,320.00	720.00	16.7%
Total Income	13,055.08	13,051.74	3.34	0.0%
Expense				
501100 - BOOKKEEPING	315.69	0.00	315.69	100.0%
501200 - LEGAL AND RECORDINGS	69.00	749.00	-680.00	-90.8%
512000 - MAINTENANCE COMMON ARE	1,741.66	1,635.71	105.95	6.5%
512100 - MEETINGS	168.11	168.11	0.00	0.0%
512150 - MISCELLANEOUS	0.00	312.87	-312.87	-100.0%
512200 - POSTAGE	268.00	256.00	12.00	4.7%
512900 - TRASH	4,556.91	3,770.06	786.85	20.9%
513200 - WEBSITE	340.00	190.00	150.00	79.0%
0101 - INSURANCE	1,131.00	1,093.00	38.00	3.5%
501300 - Accounting Fees	605.00	605.00	0.00	0.0%
Total Expense	9,195.37	8,779.75	415.62	4.7%
Net Income	3,859.71	4,271.99	-412.28	-9.7%