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Accrual Basis

HIGHLAND PARK 3 ASSOCIATION, INC.

Profit & Loss Budget Overview

January through December 2026

	<u>Jan - Dec 26</u>
Income	
401000 - ANNUAL DUES - OWNERS	7,600.00
402000 - FEES	400.00
405000 - INTEREST INCOME	15.08
406000 - MISCELLANEOUS REVENUES	0.00
402001 - Trash Service Income	5,040.00
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Total Income	13,055.08
Expense	
501100 - BOOKKEEPING	315.69
501200 - LEGAL AND RECORDINGS	69.00
512000 - MAINTENANCE COMMON ARE	1,741.66
512100 - MEETINGS	168.11
512200 - POSTAGE	268.00
512900 - TRASH	4,556.91
513200 - WEBSITE	340.00
0101 - INSURANCE	1,131.00
501300 - Accounting Fees	605.00
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Total Expense	9,195.37
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Net Income	<u>3,859.71</u>