

## HIGHLAND PARK 3 ASSOCIATION, INC.

03/31/24

## Profit &amp; Loss

Accrual Basis

January through December 2022

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	<u>Jan - Dec 22</u>
<b>Income</b>	
402001 · Trash Service Income	1,772.09
401000 - ANNUAL DUES - OWNERS	7,800.00
402000 - FEES	200.00
404500 - FINES	100.00
405000 - INTEREST INCOME	8.04
406000 - MISCELLANEOUS REVENUES	73.00
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<b>Total Income</b>	9,953.13
<b>Expense</b>	
512001 · Field Mowing Owner Lots	0.00
501300 · Accounting Fees	580.00
0101 · INSURANCE	804.00
501200 - LEGAL AND RECORDINGS	724.00
511000 - MAILINGS	0.00
512000 - MAINTENANCE COMMON ARE	1,049.11
512150 - MISCELLANEOUS	188.48
512200 - POSTAGE	255.72
512300 - COPIES	0.00
512900 - TRASH	1,903.05
513200 - WEBSITE	120.00
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<b>Total Expense</b>	5,624.36
<b>Net Income</b>	<hr/> <b>4,328.77</b> <hr/>