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HIGHLAND PARK 3 ASSOCIATION, INC.

03/31/24

Profit & Loss

Accrual Basis

January through December 2023

	<u>Jan - Dec 23</u>
Income	
402001 · Trash Service Income	3,952.50
401000 - ANNUAL DUES - OWNERS	7,800.00
402000 - FEES	181.51
405000 - INTEREST INCOME	11.75
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Total Income	11,945.76
Expense	
512001 · Field Mowing Owner Lots	0.00
501300 · Accounting Fees	595.00
0101 · INSURANCE	931.00
501200 - LEGAL AND RECORDINGS	3,225.00
512000 - MAINTENANCE COMMON ARE	1,200.00
512150 - MISCELLANEOUS	19.99
512200 - POSTAGE	248.00
512900 - TRASH	2,804.44
513200 - WEBSITE	240.00
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Total Expense	9,263.43
Net Income	<hr/> 2,682.33 <hr/>