

Management Report  
Heritage Park Neighborhood Association  
For the period ended September 30, 2024



Prepared October 14, 2024

For Management Purposes Only

Statement of Position

Statement of Activity

Monthly Cash Transactions



# Heritage Park Neighborhood Association

## Statement of Financial Position

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 US Bank - General 1751	24,382.70
1400 Gift Cards	2,293.00
<b>Total Bank Accounts</b>	<b>\$26,675.70</b>
Other Current Assets	
1505 Contract Receivables	37,823.32
1515 Uncategorized Asset	184.95
<b>Total Other Current Assets</b>	<b>\$38,008.27</b>
<b>Total Current Assets</b>	<b>\$64,683.97</b>
<b>TOTAL ASSETS</b>	<b>\$64,683.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 MPHA Advance	6,707.48
2300 Nhoods 2020 advance	5,000.00
<b>Total Other Current Liabilities</b>	<b>\$11,707.48</b>
<b>Total Current Liabilities</b>	<b>\$11,707.48</b>
<b>Total Liabilities</b>	<b>\$11,707.48</b>
Equity	<b>\$52,976.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$64,683.97</b>

### Note

1. Line 1505 "Contract Receivables" includes expenses as of August 2024 that are reimbursable to HPNA through city and Blue Line contracts.
2. "Uncategorized asset" includes \$179.05 owed by Kerry Thompson.



# Heritage Park Neighborhood Association

## Statement of Activity

January - September, 2024

	TOTAL
Revenue	
3110 Nhoods 2020	17,333.95
3130 Henn County	22,693.30
<b>Total Revenue</b>	<b>\$40,027.25</b>
GROSS PROFIT	<b>\$40,027.25</b>
Expenditures	
4100 Staffing	<b>27,903.13</b>
4200 Operations	
4210 Insurance	<b>1,145.60</b>
4217 Banking & Service Charges	58.00
4221 Accounting	1,387.50
4223 Printing, Postage, Stationary	136.80
4225 phone	333.28
4229 Permits and Fees	75.00
4240 Technology, Supplies, Materials	<b>719.94</b>
4700 Other Operational Expenses	
4720 Dues & subscriptions	60.00
4730 Travel & Transportation	150.09
4740 Meeting Expenses	1,544.52
4790 Other Office & General Admin Ex	76.42
<b>Total 4700 Other Operational Expenses</b>	<b>1,831.03</b>
<b>Total 4200 Operations</b>	<b>5,687.15</b>
4300 Community Engagement	<b>1,965.75</b>
5000 Communications & Outreach	
5100 Newsletter	<b>960.00</b>
<b>Total 5000 Communications &amp; Outreach</b>	<b>960.00</b>
6000 Programs, Projects & Events	<b>3,303.25</b>
7999 Uncategorized Expense	117.11
<b>Total Expenditures</b>	<b>\$39,936.39</b>
NET OPERATING REVENUE	<b>\$90.86</b>
NET REVENUE	<b>\$90.86</b>



# Heritage Park Neighborhood Association

## Monthly bank transactions

September 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
1100 US Bank - General 1751						
Beginning Balance						27,034.26
09/11/2024		Popp Communications	Monthly Phone Service		\$37.12	26,997.14
09/16/2024	1502	Anndrea Young	Community organizer Sept 1-15		\$1,200.00	25,797.14
09/17/2024	ACH	Robert Thompson Consulting	Dec 2023 to August 2024 bookkeeping and accounting		\$1,414.44	24,382.70
Total for 1100 US Bank - General 1751					<b>\$2,651.56</b>	
TOTAL					<b>\$2,651.56</b>	