Management Report
Heritage Park Neighborhood Association
For the period ended January 31, 2026

Prepared April 6, 2026

For Management Purposes Only

Statement of Position

Statement of Activity

Statement of Cash Flows

Monthly Cash Transactions

Heritage Park Neighborhood Association

Statement of Financial Position

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 US Bank - General 1751	11,266.73
1400 Gift Cards	445.00
Total Bank Accounts	**$11,711.73**
Other Current Assets	
1505 Contract Receivables	49,664.44
Total Other Current Assets	**$49,664.44**
Total Current Assets	**$61,376.17**
Fixed Assets	
1610 Computers & Equipment	**6,771.85**
Total Fixed Assets	**$6,771.85**
TOTAL ASSETS	**$68,148.02**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 MPHA Advance	6,707.48
Total Other Current Liabilities	**$6,707.48**
Total Current Liabilities	**$6,707.48**
Total Liabilities	**$6,707.48**
Equity	**$61,440.54**
TOTAL LIABILITIES AND EQUITY	**$68,148.02**

Note

1. Line 1505 "Contract Receivables" includes expenses are reimbursable to HPNA through city and county contracts.

Heritage Park Neighborhood Association

Statement of Activity

January 2026

	TOTAL
Revenue	
3110 Nhoods 2020	2,809.60
3220 Other Government Revenue	500.00
Total Revenue	**$3,309.60**
GROSS PROFIT	**$3,309.60**
Expenditures	
4100 Staffing	
4150 Contract Staff & Prof Services	
4151 Neighborhood Director	2,772.00
Total 4150 Contract Staff & Prof Services	**2,772.00**
Total 4100 Staffing	**2,772.00**
4200 Operations	
4210 Insurance	
4211 Insurance - Liability	490.61
Total 4210 Insurance	**490.61**
4225 phone	37.60
Total 4200 Operations	**528.21**
9000 Other Misc	
9400 Depreciation expense	194.84
Total 9000 Other Misc	**194.84**
Total Expenditures	**$3,495.05**
NET OPERATING REVENUE	**$ -185.45**
NET REVENUE	**$ -185.45**

Heritage Park Neighborhood Association

Statement of Cash Flows

January 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-185.45
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1505 Contract Receivables	-2,809.60
1620 Computers & Equipment:Depreciation	194.84
2300 Nhoods 2020 advance	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**-2,614.76**
Net cash provided by operating activities	**$ -2,800.21**
NET CASH INCREASE FOR PERIOD	**$ -2,800.21**
Cash at beginning of period	14,511.94
CASH AT END OF PERIOD	**$11,711.73**

Heritage Park Neighborhood Association

Monthly bank transactions

January 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
1100 US Bank - General 1751						
Beginning Balance						14,066.94
01/10/2026		Popp Communications	Monthly Phone Service		$37.60	14,029.34
01/16/2026	1470	Anndrea Young	Anndrea’s hours 1/1 to 1/14/26		$1,320.00	12,709.34
01/28/2026	1546	Anndrea Young	Anndrea’s hours 1/15 to 1/31/26		$1,452.00	11,257.34
01/28/2026		The Hartford	General Liability insurance		$490.61	10,766.73
01/29/2026		Humanize MN LLC	For participation in meetings	$500.00		11,266.73
Total for 1100 US Bank - General 1751				**$500.00**	**$3,300.21**	
TOTAL				**$500.00**	**$3,300.21**	