

Management Report
Heritage Park Neighborhood Association
For the period ended May 31, 2025



Prepared June 9, 2025

For Management Purposes Only

Statement of Position

Statement of Activity

Statement of Cash Flows

Monthly Cash Transactions



Robert Thompson Consulting
Business Services for Nonprofits



Heritage Park Neighborhood Association

Statement of Financial Position

As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 US Bank - General 1751	44,100.25
1400 Gift Cards	445.00
Total Bank Accounts	\$44,545.25
Other Current Assets	
1505 Contract Receivables	24,045.81
1515 Uncategorized Asset	184.95
Total Other Current Assets	\$24,230.76
Total Current Assets	\$68,776.01
TOTAL ASSETS	\$68,776.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 MPHA Advance	6,707.48
2300 Nhoods 2020 advance	5,000.00
Total Other Current Liabilities	\$11,707.48
Total Current Liabilities	\$11,707.48
Total Liabilities	\$11,707.48
Equity	\$57,068.53
TOTAL LIABILITIES AND EQUITY	\$68,776.01

Note

1. Line 1505 "Contract Receivables" includes expenses as of October 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 - May, 2025

	TOTAL
Revenue	
3110 Nhoods 2020	15,301.48
Total Revenue	\$15,301.48
GROSS PROFIT	\$15,301.48
Expenditures	
4100 Staffing	
4150 Contract Staff & Prof Services	16,572.00
Total 4100 Staffing	16,572.00
4200 Operations	
4210 Insurance	865.20
4217 Banking & Service Charges	35.00
4221 Accounting	1,387.50
4225 phone	187.20
4229 Permits and Fees	18.69
4230 Marketing & Advertising	91.32
4240 Technology, Supplies, Materials	
4242 Supplies & Materials	97.63
Total 4240 Technology, Supplies, Materials	97.63
4700 Other Operational Expenses	
4730 Travel & Transportation	20.00
4740 Meeting Expenses	50.73
Total 4700 Other Operational Expenses	70.73
Total 4200 Operations	2,753.27
4300 Community Engagement	
4320 Community Engagement/Other Programming	322.04
4360 Board/Committee Expenses	313.98
Total 4300 Community Engagement	636.02
7000 Grants & Donations	
7100 Small Community Grants or Donat	250.00
Total 7000 Grants & Donations	250.00
Total Expenditures	\$20,211.29
NET OPERATING REVENUE	\$ -4,909.81
NET REVENUE	\$ -4,909.81



Heritage Park Neighborhood Association

Statement of Cash Flows

January - May, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-4,909.81
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1500 Accounts Recievable (A/R)	29,649.31
1505 Contract Receivables	-15,301.48
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	14,347.83
Net cash provided by operating activities	\$9,438.02
NET CASH INCREASE FOR PERIOD	\$9,438.02
Cash at beginning of period	35,107.23
CASH AT END OF PERIOD	\$44,545.25



Heritage Park Neighborhood Association

Monthly bank transactions

May 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
1100 US Bank - General 1751						
Beginning Balance						18,273.76
05/01/2025	1525	Anndrea Young	Nhood Day event supplies		\$91.32	18,182.44
05/01/2025	2943	Amazon, Inc.	Neighborhood Day supplies		\$45.01	18,137.43
05/02/2025	2943	Hy Vee	Nhood Day supplies		\$243.57	17,893.86
05/03/2025	1526	Norman Fraser	Nhood Dat BBQ Cook		\$350.00	17,543.86
05/03/2025	1527	Open Roads Solutions	Drummer Neighborhood Day		\$350.00	17,193.86
05/03/2025		Popp Communications	Monthly Phone Service		\$37.46	17,156.40
05/06/2025	1528	Maya Young	Community hours		\$242.00	16,914.40
05/12/2025	1529	Anndrea Young	Community organizer March 16-31 2025		\$1,200.00	15,714.40
05/21/2025	6286-05	6286 2023 Nhoods 2020	Nhoods 2020 reimbursement	\$29,649.31		45,363.71
05/21/2025	2943	Hy Vee	Meal while at bank		\$33.46	45,330.25
05/27/2025	1530	Anndrea Young	Community organizer May 16-31 2025		\$1,230.00	44,100.25
Total for 1100 US Bank - General 1751				\$29,649.31	\$3,822.82	
TOTAL				\$29,649.31	\$3,822.82	