

Management Report  
Heritage Park Neighborhood Association  
For the period ended November 30, 2025



Prepared January 12, 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 November 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 US Bank - General 1751	49,030.29
1400 Gift Cards	445.00
<b>Total Bank Accounts</b>	<b>\$49,475.29</b>
Other Current Assets	
1505 Contract Receivables	18,065.62
1515 Uncategorized Asset	184.95
<b>Total Other Current Assets</b>	<b>\$18,250.57</b>
<b>Total Current Assets</b>	<b>\$67,725.86</b>
<b>TOTAL ASSETS</b>	<b>\$67,725.86</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>\$56,018.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$67,725.86</b>

### 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 - November, 2025

	TOTAL
Revenue	
3110 Nhoods 2020	29,769.61
3130 Henn County	862.50
<b>Total Revenue</b>	<b>\$30,632.11</b>
GROSS PROFIT	<b>\$30,632.11</b>
Expenditures	
4100 Staffing	<b>31,258.00</b>
4200 Operations	
4210 Insurance	<b>1,426.00</b>
4217 Banking & Service Charges	34.99
4221 Accounting	1,387.50
4225 phone	412.18
4227 Internet & Web	203.88
4229 Permits and Fees	18.69
4230 Marketing & Advertising	91.32
4240 Technology, Supplies, Materials	
4242 Supplies & Materials	126.58
<b>Total 4240 Technology, Supplies, Materials</b>	<b>126.58</b>
4700 Other Operational Expenses	<b>115.73</b>
<b>Total 4200 Operations</b>	<b>3,816.87</b>
4300 Community Engagement	<b>1,132.95</b>
4500 Office & Facilities	<b>134.25</b>
7000 Grants & Donations	<b>250.00</b>
<b>Total Expenditures</b>	<b>\$36,592.07</b>
NET OPERATING REVENUE	<b>\$ -5,959.96</b>
NET REVENUE	<b>\$ -5,959.96</b>



# Heritage Park Neighborhood Association

## Statement of Cash Flows

January - November, 2025

	TOTAL
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OPERATING ACTIVITIES	
Net Revenue	-5,959.96
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1500 Accounts Recievable (A/R)	29,649.31
1505 Contract Receivables	-9,321.29
2100 Accounts Payable (A/P)	0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>20,328.02</b>
<b>Net cash provided by operating activities</b>	<b>\$14,368.06</b>
NET CASH INCREASE FOR PERIOD	<b>\$14,368.06</b>
Cash at beginning of period	35,107.23
CASH AT END OF PERIOD	<b>\$49,475.29</b>
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# Heritage Park Neighborhood Association

## Monthly bank transactions

November 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
1100 US Bank - General 1751						
Beginning Balance						50,387.88
11/10/2025		Popp Communications	Monthly Phone Service		\$37.60	50,350.28
11/14/2025	1464	Anndrea Young	November 1/13 2025		\$1,320.00	49,030.28
11/17/2025			Gusto Test transaction	\$0.01		49,030.29
<b>Total for 1100 US Bank - General 1751</b>				<b>\$0.01</b>	<b>\$1,357.60</b>	
<b>TOTAL</b>				<b>\$0.01</b>	<b>\$1,357.60</b>	