

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



Prepared October 13, 2025

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 September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 US Bank - General 1751	32,981.34
1400 Gift Cards	445.00
Total Bank Accounts	\$33,426.34
Accounts Receivable	
1500 Accounts Recievable (A/R)	21,688.32
Total Accounts Receivable	\$21,688.32
Other Current Assets	
1505 Contract Receivables	14,100.68
1515 Uncategorized Asset	184.95
Total Other Current Assets	\$14,285.63
Total Current Assets	\$69,400.29
TOTAL ASSETS	\$69,400.29
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	\$57,692.81
TOTAL LIABILITIES AND EQUITY	\$69,400.29



Heritage Park Neighborhood Association

Statement of Activity

January - September, 2025

	TOTAL
Revenue	
3110 Nhoods 2020	27,044.67
3130 Henn County	862.50
Total Revenue	\$27,907.17
GROSS PROFIT	\$27,907.17
Expenditures	
4100 Staffing	
4150 Contract Staff & Prof Services	27,418.00
Total 4100 Staffing	27,418.00
4200 Operations	
4210 Insurance	1,145.60
4217 Banking & Service Charges	35.00
4221 Accounting	1,387.50
4225 phone	337.08
4229 Permits and Fees	18.69
4230 Marketing & Advertising	91.32
4240 Technology, Supplies, Materials	126.58
4700 Other Operational Expenses	
4730 Travel & Transportation	20.00
4740 Meeting Expenses	95.73
Total 4700 Other Operational Expenses	115.73
Total 4200 Operations	3,257.50
4300 Community Engagement	
4320 Community Engagement/Other Programming	322.04
4330 National Night Out	430.65
4360 Board/Committee Expenses	313.98
4370 Community Gardens	66.28
Total 4300 Community Engagement	1,132.95
4500 Office & Facilities	134.25
7000 Grants & Donations	250.00
Total Expenditures	\$32,192.70
NET OPERATING REVENUE	\$ -4,285.53
NET REVENUE	\$ -4,285.53



Heritage Park Neighborhood Association

Statement of Cash Flows

January - September, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-4,285.53
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1500 Accounts Recievable (A/R)	7,960.99
1505 Contract Receivables	-5,356.35
2100 Accounts Payable (A/P)	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	2,604.64
Net cash provided by operating activities	\$ -1,680.89
NET CASH INCREASE FOR PERIOD	\$ -1,680.89
Cash at beginning of period	35,107.23
CASH AT END OF PERIOD	\$33,426.34



Heritage Park Neighborhood Association

Monthly bank transactions

September 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
1100 US Bank - General 1751						
Beginning Balance						35,473.34
09/08/2025	2493	Amazon, Inc.	Vacuum and supplies for office		\$54.50	35,418.84
09/10/2025	ACH	Popp Communications	Monthly Phone Service		\$37.50	35,381.34
09/13/2025	1460	Anndrea Young	September 1-12 2025		\$1,200.00	34,181.34
09/27/2025	1461	Anndrea Young	September 13-30 2025		\$1,200.00	32,981.34
Total for 1100 US Bank - General 1751					\$2,492.00	
TOTAL					\$2,492.00	