

Northridge Heights Homeowners Association
Statement of Assets, Liabilities and Equity - Modified Cash Basis

As of March 31, 2026

Mar 31, 26

ASSETS

Current Assets

Checking/Savings

100 · Checking Acct 272 8,581.88

100.1 · Money Mkt Acct 325 14,272.65

112 · CD 12,000.67

113 · CD 18,350.44

Total Checking/Savings 53,205.64

Accounts Receivable

1200 · Accounts Receivable 750.00

Total Accounts Receivable 750.00

Total Current Assets 53,955.64

TOTAL ASSETS 53,955.64

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 44,320.19

Net Income 9,635.45

Total Equity 53,955.64

TOTAL LIABILITIES & EQUITY 53,955.64

These financial statements were not audited, reviewed, or compiled. Therefore, no assurance is provided. Management has elected to omit all financial statement disclosures.

Northridge Heights Homeowners Association
Statement of Revenues & Expenses - Modified Cash Basis
YTD Comparison
January through March 2026

	Jan - Mar 26	Jan - Mar 26
Ordinary Income/Expense		
Income		
Association Dues	11,700.00	11,700.00
Total Income	11,700.00	11,700.00
Gross Profit	11,700.00	11,700.00
Expense		
Accounting Fees	675.00	675.00
Bank Fees	215.87	215.87
Insurance	1,476.00	1,476.00
Total Expense	2,366.87	2,366.87
Net Ordinary Income	9,333.13	9,333.13
Other Income/Expense		
Other Income		
Interest Income	302.32	302.32
Total Other Income	302.32	302.32
Net Other Income	302.32	302.32
Net Income	9,635.45	9,635.45

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