

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

As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Checking Acct XXX191	7,153.29
100.1 · Money Mkt Acct XXX695	14,297.57
112 · CD #XXX35	12,110.90
113 · CD #XXX36	18,518.99
Total Checking/Savings	<u>52,080.75</u>
Total Current Assets	<u>52,080.75</u>
TOTAL ASSETS	<u><u>52,080.75</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	44,320.19
Net Income	7,760.56
Total Equity	<u>52,080.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,080.75</u></u>

**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
April through June 2026

	<u>Apr - Jun 26</u>	<u>Jan - Jun 26</u>
Ordinary Income/Expense		
Income		
Association Dues	0.00	11,700.00
Total Income	<u>0.00</u>	<u>11,700.00</u>
Gross Profit	0.00	11,700.00
Expense		
Accounting Fees	675.00	1,350.00
Bank Fees	23.73	239.60
Fun & Events	175.00	175.00
Insurance	0.00	1,476.00
Maintenance & Landscaping	835.00	835.00
Postage & Delivery	12.16	12.16
Supplies	41.70	41.70
Taxes	416.00	416.00
Total Expense	<u>2,178.59</u>	<u>4,545.46</u>
Net Ordinary Income	-2,178.59	7,154.54
Other Income/Expense		
Other Income		
Interest Income	303.70	606.02
Total Other Income	<u>303.70</u>	<u>606.02</u>
Net Other Income	303.70	606.02
Net Income	<u><u>-1,874.89</u></u>	<u><u>7,760.56</u></u>

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