

Northridge Heights Homeowners Association
Statement of Assets, Liabilities and Equity - Modified Cash Basis
As of December 31, 2025

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

100 · Checking Acct	1,476.84
100.1 · Money Mkt Acct	12,820.31
112 · CD #326	11,890.72
113 · CD #326	18,182.32
Total Checking/Savings	44,370.19

Accounts Receivable

1200 · Accounts Receivable	-50.00
Total Accounts Receivable	-50.00

Total Current Assets

TOTAL ASSETS	44,320.19

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	43,550.71
Net Income	769.48
Total Equity	44,320.19

TOTAL LIABILITIES & EQUITY

44,320.19

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
October through December 2025

	Oct - Dec 25	Jan - Dec 25
Ordinary Income/Expense		
Income		
Association Dues	0.00	11,700.00
Late Fees Charged	0.00	40.00
Total Income	0.00	11,740.00
Gross Profit	0.00	11,740.00
Expense		
Accounting Fees	645.00	2,580.00
Bank Fees	0.00	199.77
Fun & Events	0.00	1,662.19
Income Tax	0.00	369.00
Insurance	0.00	1,291.00
Maintenance & Landscaping	4,350.00	4,350.00
Snow Removal	375.00	375.00
Supplies	11.15	48.42
Taxes	0.00	97.00
Tree Service/Commons/Circle	10.16	1,332.12
Website Expenses	0.00	17.18
Total Expense	5,391.31	12,321.68
Net Ordinary Income	-5,391.31	-581.68
Other Income/Expense		
Other Income		
Interest Income	318.35	1,351.16
Total Other Income	318.35	1,351.16
Net Other Income	318.35	1,351.16
Net Income	<u>-5,072.96</u>	<u>769.48</u>

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