

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

	<u>Dec 31, 25</u>
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	<u>44,370.19</u>
Accounts Receivable	
1200 · Accounts Receivable	-50.00
Total Accounts Receivable	<u>-50.00</u>
Total Current Assets	<u>44,320.19</u>
TOTAL ASSETS	<u><u>44,320.19</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	43,550.71
Net Income	769.48
Total Equity	<u>44,320.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,320.19</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
October through December 2025

	<u>Oct - Dec 25</u>	<u>Jan - Dec 25</u>
Ordinary Income/Expense		
Income		
Association Dues	0.00	11,700.00
Late Fees Charged	0.00	40.00
Total Income	<u>0.00</u>	<u>11,740.00</u>
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	<u>5,391.31</u>	<u>12,321.68</u>
Net Ordinary Income	-5,391.31	-581.68
Other Income/Expense		
Other Income		
Interest Income	318.35	1,351.16
Total Other Income	<u>318.35</u>	<u>1,351.16</u>
Net Other Income	<u>318.35</u>	<u>1,351.16</u>
Net Income	<u><u>-5,072.96</u></u>	<u><u>769.48</u></u>

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