

**Northridge Heights Homeowners Association**  
**Statement of Assets, Liabilities and Equity - Modified Cash Basis**  
**As of September 30, 2025**

Sep 30, 25

**ASSETS**

**Current Assets**

**Checking/Savings**

100 · Checking Acct 4,786.15

100.1 · Money Mkt Acct 14,805.84

112 · CD # 635 11,775.31

113 · CD # 636 18,005.85

**Total Checking/Savings** 49,373.15

**Accounts Receivable**

1200 · Accounts Receivable 20.00

**Total Accounts Receivable** 20.00

**Total Current Assets** 49,393.15

**TOTAL ASSETS** 49,393.15

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings 43,550.71

**Net Income** 5,842.44

**Total Equity** 49,393.15

**TOTAL LIABILITIES & EQUITY** 49,393.15

**Certificate of Deposit Information**

35 \$11,775.31 4.23% 6 months Matures Apr. 26, 2026

36 \$18,005.85 4.23% 6 months Matures Apr. 26, 2026

**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**  
**July through September 2025**

|                                | <u>Jul - Sep 25</u> | <u>Jan - Sep 25</u> |
|--------------------------------|---------------------|---------------------|
| <b>Ordinary Income/Expense</b> |                     |                     |
| <b>Income</b>                  |                     |                     |
| Association Dues               | 0.00                | 11,700.00           |
| Late Fees Charged              | 0.00                | 40.00               |
| <b>Total Income</b>            | <u>0.00</u>         | <u>11,740.00</u>    |
| <b>Gross Profit</b>            | 0.00                | 11,740.00           |
| <b>Expense</b>                 |                     |                     |
| Accounting Fees                | 645.00              | 1,935.00            |
| Bank Fees                      | 0.00                | 199.77              |
| Fun & Events                   | 1,487.19            | 1,662.19            |
| Income Tax                     | 0.00                | 369.00              |
| Insurance                      | 0.00                | 1,291.00            |
| Supplies                       | 37.27               | 37.27               |
| Taxes                          | 0.00                | 97.00               |
| Tree Service/Commons/Circle    | 0.00                | 1,321.96            |
| Website Expenses               | 17.18               | 17.18               |
| <b>Total Expense</b>           | <u>2,186.64</u>     | <u>6,930.37</u>     |
| <b>Net Ordinary Income</b>     | -2,186.64           | 4,809.63            |
| <b>Other Income/Expense</b>    |                     |                     |
| <b>Other Income</b>            |                     |                     |
| Interest Income                | 350.10              | 1,032.81            |
| <b>Total Other Income</b>      | <u>350.10</u>       | <u>1,032.81</u>     |
| <b>Net Other Income</b>        | 350.10              | 1,032.81            |
| <b>Net Income</b>              | <u>-1,836.54</u>    | <u>5,842.44</u>     |

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