

Northridge Heights Homeowners Association
Statement of Assets, Liabilities and Equity - Modified Cash Basis
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Checking	2,579.76
100.1 · Money Mkt .	9,791.31
112 · CD	10,827.35
113 · CD	16,816.31
Total Checking/Savings	40,014.73
Accounts Receivable	
1200 · Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Total Current Assets	39,914.73
TOTAL ASSETS	39,914.73
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	47,159.16
Net Income	-7,244.43
Total Equity	39,914.73
TOTAL LIABILITIES & EQUITY	39,914.73

**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 2023

	Oct - Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
Association Dues	0.00	11,701.00
Total Income	0.00	11,701.00
Gross Profit	0.00	11,701.00
Expense		
Accounting Fees	570.00	2,280.00
Bank Fees	0.00	216.11
Commons Lawn/Snow	2,640.00	2,640.00
Corporate Fees	0.00	28.00
Fun & Events	50.00	1,282.60
Income Tax	-17.02	2.98
Insurance	0.00	1,226.00
Miscellaneous	0.00	15.00
Postage & Delivery	8.56	543.59
Supplies	22.19	113.66
Tree Service/Commons/Circle	0.00	11,763.47
Website Expenses	0.00	14.16
Total Expense	3,273.73	20,125.57
Net Ordinary Income	-3,273.73	-8,424.57
Other Income/Expense		
Other Income		
Interest Income	357.76	1,180.14
Total Other Income	357.76	1,180.14
Net Other Income	357.76	1,180.14
Net Income	-2,915.97	-7,244.43

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