NORTH HILL ESTATES CIVIC CLUB – BALANCE SHEET – FY 2025

	April	Change from previous period
Assets		
Current cash assets (ending balances):		
Checking	16,017.87	9,002.60
Money Market Account	20,001.01	0.16
Certificate of Deposit	81,186.65	285.55
Total current cash assets	117,205.53	9,288.31
Fixed assets:		
Power Washer	1,000.00	-
Speed Sign	500.00	-
Total fixed assets	1,500.00	-
Other assets:		
Receivable, lawn service reimbursement	-	
Vendor's Lien	1,910.00	120.00
Legal	-	
Undeposited checks & cash on hand	-	
Total other assets		
Total assets	118,705.53	9,288.31
Liabilities		
Current liabilities:		
Accounts payable, legal		
Accounts payable, deed restrictions	40.11	-
Accounts payable, lawn service		-
Accounts payable, construction bond	5,000.00	-
Total current liabilities	5,040.11	-
		-
Total Net Assets:	113,665.42	9,288.31

Notes:
Since we are a nonprofit with unrestricted net assets,
we do not present the balance sheet as it would be for a for-profit business.
(The normal accounting equation is Total Assets=Total Liabilities+Shareholders' Equity)
MM APYE 0.01%
CD APYE 4.03%, 07/15/2025 maturity

NORTH HILL ESTATES CIVIC CLUB -- Cash flow, checking reconciliation

FY beginning April 2025

	April	Totals
Income		
Checks (dues & reimbursements)	10,198.20	10,198.20
Cash (for dues)	150.00	150.00
Zelle payments	960.00	960.00
Interest on CD	285.55	285.55
Interest on MM	0.16	0.16
Total	11,593.91	11,593.91
Expenses		
Legal (Hoover Slovacek)	934.94	934.94
Cleanup	1,340.00	1,340.00
Web service (IONOS)	16.62	16.62
Property taxes	4.36	4.36
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Postage	9.68	9.68
Liability Insurance (Hartford)	-	-
Account service charges	-	-
Insurance (D&O, Gen. Liability)	-	-
Misc.		
Total	2,305.60	2,305.60
Total (Income - Expenses)	**9,288.31**	**9,288.31**
Checking reconciliation		
Beginning balance (31-Mar-2025)		7,015.27
Ending balance (30-Apr-2025)		16,017.87
Difference		9,002.60
Witih Interest Correction (lines 9 & 10)		9,288.31