

NORTH HILL ESTATES CIVIC CLUB – BALANCE SHEET – FY 2026 Ending March 2027

	April	May	June	July	August	September	Change from previous period
Assets							
Current cash assets (ending balances):							
Checking	5,694.11	5,886.35	5,203.40	5,082.50	4,438.80	3,597.14	(841.66)
Money Market Account	20,001.32	20,001.49	20,001.66	20,001.83	15,001.99	15,002.11	0.12
Certificate of Deposit	84,167.16	84,168.54	84,169.93	84,381.74	85,414.49	85,633.57	219.08
Total current cash assets	109,862.59	110,056.38	109,374.99	109,466.07	104,855.28	104,232.82	(622.46)
Fixed assets:							
Power Washer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
Speed Sign	500.00	500.00	500.00	500.00	500.00	500.00	-
Total fixed assets	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
Other assets:							
Receivable, lawn service reimbursement	770.00	1,870.00	220.00	220.00	220.00	220.00	-
Vendor's Lien	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00	-
Legal	-	-	-	-	-	-	-
Undeposited checks & cash on hand	-	-	-	-	50.00	-	(50.00)
Total other assets	3,580.00	4,680.00	3,030.00	3,030.00	3,080.00	3,030.00	(50.00)
Total assets	114,942.59	116,236.38	113,904.99	113,996.07	109,435.28	108,762.82	(672.46)
Liabilities							
Current liabilities:							
Accounts payable, legal		-			-	-	-
Accounts payable, deed restrictions	40.11	40.11	40.11	40.11	40.11	40.11	-
Accounts payable, lawn service		1,100.00	-	-	-	-	-
Accounts payable, board insurance			915.00	-	-	-	-
Accounts payable, reimbursement					30.00	-	(30.00)
Accounts payable, construction bond	-	-	-	-	-	-	-
Total current liabilities	40.11	1,140.11	955.11	40.11	70.11	40.11	(30.00)
Total Net Assets:	114,902.48	115,096.27	112,949.88	113,955.96	109,365.17	108,722.71	(642.46)