HILLSIDE ISLAMIC CENTER INC
Balance Sheet
As of December 31, 2025

	Dec 31, 25	
ASSETS		
Current Assets		
Checking/Savings		
0104 · TD Bank A/C #....1614		16,052.73
0105 · Chase Bank A/C#....8957		533,584.80
0106 · Chase Bank A/C#....8258		14,668.61
0107 · Chase Bank A/C#....0059		11,168.04
0108 · Chase Bank A/C#....2559		4,717.56
0109 · Chase Bank A/C#....3766		164.56
Total Checking/Savings		580,356.30
Other Current Assets		
0130 · Loan Receivable		
LR02 · Faiz Arif Syed	5,000.00	
LR03 · Islamic Center of America	30,000.00	
LR05 · Baitul Mamur Masjid	109,000.00	
LR06 · Abdul Rahman	10,000.00	
Total 0130 · Loan Receivable		154,000.00
0145 · Advance to Employees		6,493.69
Total Other Current Assets		160,493.69
Total Current Assets		740,849.99
Fixed Assets		
0150 · Building 300 Hillside Ave		
0150-01 · Building	362,500.00	
0150-02 · Land	362,500.00	
0150-03 · Closing Cost	10,003.00	
0150-04 · Renovation & Construction Cost	132,823.69	
0150-07 · Sound System	6,130.74	
0150-08 · Renovations - 2006	34,613.84	
0150-09 · Computer	778.42	
0150-10 · Renovation Plans - 2010	12,650.00	
0150-12 · Snow Blower	859.99	
0150-13 · Air Conditioners	3,839.76	
0150-15 · Air Conditioners - 2013	1,418.91	
0150-16 · Equipment - 2015	3,330.16	
0150-17 · Computer - 2016	1,497.02	
0150-18 · Printer - 2017	2,388.62	
0150-19 · Safe - 2017	2,004.00	
0150-20 · Security Camera - 2017	900.00	
0150-21 · Renovation - 2017	2,236,961.32	
0150-22 · Sound System - 2017	60,613.19	
0150-23 · Fire Alarm System - 2017	16,615.00	
0150-24 · Air Condition Unit - 2017	33,491.00	
0150-26 · Renovations - 2018	14,550.00	
0150-27 · Furniture & Fixture - 2018	4,209.58	
0150-28 · Equipment - 2018	3,430.11	
0150-29 · Signs - 2019	4,100.00	
0150-33 · Renovation - 2019	50,000.00	
0150-34 · Security System - 2019	8,875.00	
0150-35 · Furniture - 2021	3,114.29	
0150-36 · Security System - 2023	16,833.33	
0150-38 · TV/Monitor - 2023	498.97	
0150-39 · Sound System - 2024	3,305.17	
0150-40 · Sound System - 2025	2,910.09	
0150-41 · Vaccum - 2025	1,048.00	
0150-42 · TV/Monitor - 2025	894.95	
0150-50 · Accumulated Depreciation	-942,217.17	
Total 0150 · Building 300 Hillside Ave		2,457,470.98

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HILLSIDE ISLAMIC CENTER INC
Balance Sheet
As of December 31, 2025

	Dec 31, 25
0155 · Building - 1046 North 2nd St.	
0155-01 · Building	114,500.00
0155-02 · Land	500,000.00
0155-03 · Closing Cost	2,266.00
0155-09 · Accumulated Depreciation	-57,010.00
Total 0155 · Building - 1046 North 2nd St.	559,756.00
0158 · Building - 1043 North 3rd St.	
0158-01 · Building	277,067.60
0158-02 · Land	118,743.25
0158-03 · Renovation	12,500.00
0158-09 · Accumulated Depreciation	-119,797.00
Total 0158 · Building - 1043 North 3rd St.	288,513.85
0160 · Building - 1039 North 3rd St	
0160-01 · Building	176,007.53
0160-02 · Land	350,000.00
0160-15 · Accumulated Depreciation	-62,242.00
Total 0160 · Building - 1039 North 3rd St	463,765.53
0170 · Building - 1047 North 3rd St	
0170-01 · Building	199,157.08
0170-02 · Land	250,000.00
0170-03 · Renovation	3,062.41
0170-15 · Accumulated Depreciation	-69,314.00
Total 0170 · Building - 1047 North 3rd St	382,905.49
0171 · Building - 1023 North 3rd St	
0171-01 · Building	406,281.22
0171-02 · Land	516,036.00
0171-15 · Accumulated Depreciation	-27,701.00
Total 0171 · Building - 1023 North 3rd St	894,616.22
0172 · Building - 1031 North 3rd St	
0172-01 · Building	473,903.99
0172-02 · Land	375,843.00
0172-15 · Accumulated Depreciation	-29,440.00
Total 0172 · Building - 1031 North 3rd St	820,306.99
Total Fixed Assets	5,867,335.06
Other Assets	
0181 · Construction Work in Progress	153,958.17
0182 · Graveyard Project in Progress	228,261.44
0183 · Electricity Deposit	1,780.00
0184 · Rent Deposit	3,500.00
Total Other Assets	387,499.61
TOTAL ASSETS	6,995,684.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0224 · Federal Payroll Taxes Payable	2,302.41
0225 · State W/H Tax Payable	424.07
0229 · Salaries Payable	347.86
Total Other Current Liabilities	3,074.34
Total Current Liabilities	3,074.34
Total Liabilities	3,074.34

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HILLSIDE ISLAMIC CENTER INC
Balance Sheet
As of December 31, 2025

	Dec 31, 25
Equity	
3910 · Excess Receipts Over Exp. Prior	5,105,488.22
3928 · Excess of Exp Over Receipts'20	-120,141.06
3929 · Excess of Receipts Over Exp'21	634,004.21
3930 · Excess of Receipts Over Exp'22	323,237.41
3931 · Excess of Receipts Over Exp'23	291,141.86
3932 · Excess of Receipts Over Exp'24	269,354.83
Net Income	489,524.85
Total Equity	6,992,610.32
TOTAL LIABILITIES & EQUITY	6,995,684.66

I, the undersigned taxpayer hereby declare that above information is true, complete, correct and include all assets, liabilities and equity of entity as of above date and I have supporting documents and records to substantiate these amounts.

X _____
Taxpayer

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HILLSIDE ISLAMIC CENTER INC
Profit & Loss
January through December 2025

	Jan - Dec 25	% of Income
Ordinary Income/Expense		
Income		
0400 · Donations Receipts	1,597,464.55	100.2%
0402 · Refund	-3,200.00	-0.2%
Total Income	1,594,264.55	100.0%
Expense		
0604 · Payroll - Others	143,197.84	9.0%
0605 · Repairs & Maintenance	34,532.51	2.2%
0606 · Rent	4,800.00	0.3%
0610 · Religious Festivals		
0611 · Tents, Rugs & Decoartions	9,849.00	0.6%
0612 · Food & Other Expenses	28,016.83	1.8%
Total 0610 · Religious Festivals	37,865.83	2.4%
0614 · Web Design	3,000.00	0.2%
0616 · Insurance	19,502.00	1.2%
0617 · Advertising	3,854.00	0.2%
0618 · Supplies	19,960.76	1.3%
0619 · Contract Services	326,798.09	20.5%
0620 · Licenses & Permits	1,586.50	0.1%
0623 · Alarm & Protection	3,976.35	0.2%
0624 · Dues and Subscriptions	2,145.78	0.1%
0625 · Depreciation	99,766.00	6.3%
0628 · Books, Journals & Other Program	17,600.74	1.1%
0630 · Donation	296,049.09	18.6%
0637 · Water & Sewerage Charges	4,777.82	0.3%
0638 · Cleaning Charges	4,000.00	0.3%
0639 · Internet & Web Charges	425.70	0.0%
0640 · Telephone	5,661.16	0.4%
0641 · Utilities	30,491.44	1.9%
0642 · Garbage Pickup	1,628.23	0.1%
0643 · Landscaping & Snow Removal	984.60	0.1%
0644 · Bank Charges	1,475.49	0.1%
0646 · Community/Youth Programs	17,730.13	1.1%
0647 · Credit Card Discounts	34,530.11	2.2%
0651 · Travel	117.49	0.0%
0655 · Computer Supplies & Services	10,242.00	0.6%
0658 · Training	141.49	0.0%
0700 · Taxes		
0707 · FICA	10,954.46	0.7%
Total 0700 · Taxes	10,954.46	0.7%
Total Expense	1,137,795.61	71.4%
Net Ordinary Income	456,468.94	28.6%
Other Income/Expense		
Other Income		
7000 · Rental Income		
7001 · Rental Income - 1023 N 3rd St	51,600.00	3.2%
7002 · Rental Income - 1031 N 3rd St	36,000.00	2.3%
Total 7000 · Rental Income	87,600.00	5.5%
Total Other Income	87,600.00	5.5%
Other Expense		
8000 · Rental Property Expenses		
8100 · Real Estate Tax		
8101 · Real Estate Tax - 1023 N 3rd St	17,243.43	1.1%
8102 · Real Estate Tax - 1031 N 3rd St	5,293.66	0.3%
Total 8100 · Real Estate Tax	22,537.09	1.4%

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HILLSIDE ISLAMIC CENTER INC
Profit & Loss
January through December 2025

	Jan - Dec 25	% of Income
8500 · Depreciation Rental Property		
8501 · Depreciation - 1023 N 3rd St	14,774.00	0.9%
8502 · Depreciation - 1031 N 3rd St	17,233.00	1.1%
Total 8500 · Depreciation Rental Property	32,007.00	2.0%
Total 8000 · Rental Property Expenses	54,544.09	3.4%
Total Other Expense	54,544.09	3.4%
Net Other Income	33,055.91	2.1%
Net Income	**489,524.85**	**30.7%**

I, the undersigned trustee/designated officer, hereby declare that above information is true, correct, complete and include all receipts and expenditures (organization's charitable purposes only) for the above period for which I have all supporting documents and records.

X _____

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