

**Loma Linda Subdivision Homeowners Association**  
**Balance Sheet**  
As of September 30, 2017

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Sep 30, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

LLHOA Operating Acct. 27006469

27,378.17

Reserve Fund - Loma Linda HOA

22,582.24

**Total Checking/Savings**

49,960.41

**Accounts Receivable**

Accounts Receivable

3,335.00

**Total Accounts Receivable**

3,335.00

**Other Current Assets**

Undeposited Funds

25.00

**Total Other Current Assets**

25.00

**Total Current Assets**

53,320.41

**TOTAL ASSETS**

**53,320.41**

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**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity

33,333.89

Retained Earnings

17,854.56

Net Income

2,131.96

**Total Equity**

53,320.41

**TOTAL LIABILITIES & EQUITY**

**53,320.41**

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**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss**  
January through September 2017

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	Jan - Sep 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Dues Income	14,640.00
Interest Income	7.38
Late Fee Income	25.00
Transfer Fee Income	0.00
<b>Total Income</b>	<b>14,672.38</b>
<b>Expense</b>	
<b>Board Expenses</b>	
Secretary/Treasurer	230.00
Socials	1,626.22
<b>Total Board Expenses</b>	<b>1,856.22</b>
<b>Computer and Internet Expenses</b>	<b>841.00</b>
<b>Copies &amp; Reproduction</b>	<b>290.86</b>
<b>Insurance Expense</b>	
Directors & Officers Liability	1,247.00
General Comp Insurance	954.00
<b>Total Insurance Expense</b>	<b>2,201.00</b>
<b>Meeting Room Rental</b>	<b>216.00</b>
<b>Office Supplies</b>	<b>149.76</b>
<b>Postage and Delivery</b>	<b>1,176.08</b>
<b>Professional Fees</b>	
Accounting & Bookkeeping	1,482.50
Legal	5,192.00
<b>Total Professional Fees</b>	<b>6,674.50</b>
<b>Total Expense</b>	<b>13,405.42</b>
<b>Net Ordinary Income</b>	<b>1,266.96</b>
<b>Net Income</b>	<b><u>1,266.96</u></b>