

12:14 PM
03/04/17
Cash Basis

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	35,988.72
Reserve Fund - Loma Linda HOA	22,578.25
Total Checking/Savings	58,566.97
Accounts Receivable	
Accounts Receivable	-80.00
Total Accounts Receivable	-80.00
Other Current Assets	
Undeposited Funds	25.00
Total Other Current Assets	25.00
Total Current Assets	58,511.97
TOTAL ASSETS	<u>58,511.97</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	15,169.56
Net Income	10,008.52
Total Equity	58,511.97
TOTAL LIABILITIES & EQUITY	<u>58,511.97</u>

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03/04/17

Cash Basis

Loma Linda Subdivision Homeowners Association
Profit & Loss
February 2017

	Feb 17
Ordinary Income/Expense	
Income	
Annual Dues Income	
Interest Income	8,640.00
	0.76
Total Income	8,640.76
Expense	
Professional Fees	
Accounting & Bookkeeping	85.00
Total Professional Fees	85.00
Total Expense	85.00
Net Ordinary Income	8,555.76
Net Income	<u>8,555.76</u>

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03/04/17
Cash Basis

Loma Linda Subdivision Homeowners Association
Profit & Loss
January 2017

	Jan 17
Ordinary Income/Expense	
Income	
Annual Dues Income	2,340.00
Interest Income	0.79
Total Income	2,340.79
Expense	
Board Expenses	
Secretary/Treasurer	40.00
Socials	211.65
Total Board Expenses	251.65
Meeting Room Rental	96.00
Office Supplies	112.38
Postage and Delivery	343.00
Professional Fees	
Accounting & Bookkeeping	85.00
Total Professional Fees	85.00
Total Expense	888.03
Net Ordinary Income	1,452.76
Net Income	<u>1,452.76</u>