

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of March 31, 2017

Mar 31, 17

| | |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| LLHOA Operating Acct. 27006469 | 35,639.03 |
| Reserve Fund - Loma Linda HOA | 22,578.87 |
| Total Checking/Savings | 58,217.90 |
| Accounts Receivable | |
| Accounts Receivable | -135.00 |
| Total Accounts Receivable | -135.00 |
| Other Current Assets | |
| Undeposited Funds | 25.00 |
| Total Other Current Assets | 25.00 |
| Total Current Assets | 58,107.90 |
| TOTAL ASSETS | <u>58,107.90</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 33,333.89 |
| Retained Earnings | 15,169.56 |
| Net Income | 9,604.45 |
| Total Equity | 58,107.90 |
| TOTAL LIABILITIES & EQUITY | <u>58,107.90</u> |

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04/07/17
Cash Basis

Loma Linda Subdivision Homeowners Association
Profit & Loss
March 2017

| | Mar 17 |
|--------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Annual Dues Income | 1,280.00 |
| Interest Income | 0.93 |
| Transfer Fee Income | -50.00 |
| Total Income | 1,230.93 |
| Expense | |
| Insurance Expense | |
| General Comp Insurance | 954.00 |
| Total Insurance Expense | 954.00 |
| Meeting Room Rental | 60.00 |
| Postage and Delivery | 166.00 |
| Professional Fees | |
| Accounting & Bookkeeping | 85.00 |
| Legal | 1,460.00 |
| Total Professional Fees | 1,545.00 |
| Total Expense | 2,725.00 |
| Net Ordinary Income | -1,494.07 |
| Net Income | <u>-1,494.07</u> |