

Loma Linda Subdivision Homeowners Association
Profit & Loss
March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	400.00
Interest Income	0.58
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Total Income	400.58
Expense	
Dues and Subscriptions	38.00
Insurance Expense	
Directors & Officers Liability	254.40
General Comp Insurance	2,301.00
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Total Insurance Expense	2,555.40
Postage and Delivery	284.00
Professional Fees	
Accounting & Bookkeeping	85.00
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Total Professional Fees	85.00
Total Expense	<hr/> 2,962.40
Net Ordinary Income	<hr/> -2,561.82
Net Income	<hr/> <hr/> -2,561.82

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	51,151.88
Reserve Fund - Loma Linda HOA	22,605.94
Total Checking/Savings	<u>73,757.82</u>
Accounts Receivable	
Accounts Receivable	10,008.74
Total Accounts Receivable	<u>10,008.74</u>
Other Current Assets	
Undeposited Funds	292.50
Total Other Current Assets	<u>292.50</u>
Total Current Assets	<u>84,059.06</u>
TOTAL ASSETS	<u>84,059.06</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	54,209.11
Net Income	-3,483.94
Total Equity	<u>84,059.06</u>
TOTAL LIABILITIES & EQUITY	<u>84,059.06</u>