

Loma Linda Subdivision Homeowners Association
Profit & Loss
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	2,880.00
Interest Income	1.01
Total Income	<u>2,881.01</u>
Expense	
Bank Service Fees	82.00
Postage and Delivery	116.00
Professional Fees	
Accounting & Bookkeeping	100.00
Total Professional Fees	<u>100.00</u>
Total Expense	<u>298.00</u>
Net Ordinary Income	<u>2,583.01</u>
Net Income	<u><u>2,583.01</u></u>

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	52,208.12
Reserve Fund - Loma Linda HOA	22,611.63
Total Checking/Savings	<u>74,819.75</u>
Accounts Receivable	
Accounts Receivable	12,222.81
Total Accounts Receivable	<u>12,222.81</u>
Other Current Assets	
Undeposited Funds	25.00
Total Other Current Assets	<u>25.00</u>
Total Current Assets	<u>87,067.56</u>
TOTAL ASSETS	<u>87,067.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	54,030.66
Net Income	-296.99
Total Equity	<u>87,067.56</u>
TOTAL LIABILITIES & EQUITY	<u>87,067.56</u>