

11:26 AM  
02/28/23  
Cash Basis

Loma Linda Subdivision Homeowners Association  
**Profit & Loss**  
January 2023

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	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	12,133.12
Interest Income	0.95
Late Fee Income	525.00
Lien Filing Fees Income	36.00
Transfer Fee Income	27.50
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Total Income	12,722.57
Expense	
Board Expenses	
Secretary/Treasurer	80.00
Socials	63.63
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Total Board Expenses	143.63
Computer and Internet Expenses	145.00
Meeting Room Rental	255.86
Office Supplies	105.16
Postage and Delivery	257.10
Professional Fees	
Legal	535.00
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Total Professional Fees	535.00
Rent Expense	67.50
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Total Expense	1,509.25
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Net Ordinary Income	11,213.32
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Net Income	<u><u>11,213.32</u></u>

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Loma Linda Subdivision Homeowners Association  
**Balance Sheet**  
As of January 31, 2023

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	48,872.06
Reserve Fund - Loma Linda HOA	<u>22,618.41</u>
Total Checking/Savings	71,490.47
Accounts Receivable	
Accounts Receivable	<u>-17.70</u>
Total Accounts Receivable	-17.70
Other Current Assets	
Undeposited Funds	<u>3,545.00</u>
Total Other Current Assets	<u>3,545.00</u>
Total Current Assets	<u>75,017.77</u>
<b>TOTAL ASSETS</b>	<b><u>75,017.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	30,470.56
Net Income	<u>11,213.32</u>
Total Equity	<u>75,017.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>75,017.77</u></b>