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Loma Linda Subdivision Homeowners Association

Profit & Loss

March 2023

05/05/23

Cash Basis

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	400.00
Interest Income	1.15
	<hr/>
Total Income	401.15
Expense	
Board Expenses	
Socials	800.00
	<hr/>
Total Board Expenses	800.00
Insurance Expense	
General Comp Insurance	2,717.00
	<hr/>
Total Insurance Expense	2,717.00
Postage and Delivery	332.00
Professional Fees	
Accounting & Bookkeeping	300.00
	<hr/>
Total Professional Fees	300.00
Total Expense	<hr/> 4,149.00
Net Ordinary Income	<hr/> -3,747.85
Net Income	<hr/> <hr/> -3,747.85

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Loma Linda Subdivision Homeowners Association

Balance Sheet

As of March 31, 2023

05/05/23

Cash Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	29,843.89
Reserve Fund - Loma Linda HOA	42,619.64
Total Checking/Savings	72,463.53
Accounts Receivable	
Accounts Receivable	-17.70
Total Accounts Receivable	-17.70
Other Current Assets	
Undeposited Funds	105.00
Total Other Current Assets	105.00
Total Current Assets	72,550.83
TOTAL ASSETS	<u>72,550.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	30,470.56
Net Income	8,746.38
Total Equity	72,550.83
TOTAL LIABILITIES & EQUITY	<u>72,550.83</u>