

**Loma Linda Subdivision Homeowners Association**  
**Balance Sheet**  
As of April 30, 2021

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|                                       | <u>Apr 30, 21</u>              |
|---------------------------------------|--------------------------------|
| <b>ASSETS</b>                         |                                |
| <b>Current Assets</b>                 |                                |
| <b>Checking/Savings</b>               |                                |
| LLHOA Operating Acct. 27006469        | 50,996.77                      |
| Reserve Fund - Loma Linda HOA         | <u>22,606.53</u>               |
| <b>Total Checking/Savings</b>         | 73,603.30                      |
| <b>Accounts Receivable</b>            |                                |
| Accounts Receivable                   | <u>9,880.15</u>                |
| <b>Total Accounts Receivable</b>      | 9,880.15                       |
| <b>Other Current Assets</b>           |                                |
| Undeposited Funds                     | <u>80.00</u>                   |
| <b>Total Other Current Assets</b>     | <u>80.00</u>                   |
| <b>Total Current Assets</b>           | <u>83,563.45</u>               |
| <b>TOTAL ASSETS</b>                   | <b><u><u>83,563.45</u></u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                                |
| <b>Equity</b>                         |                                |
| Opening Balance Equity                | 33,333.89                      |
| Retained Earnings                     | 54,129.11                      |
| Net Income                            | <u>-3,899.55</u>               |
| <b>Total Equity</b>                   | <u>83,563.45</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>83,563.45</u></u></b> |