

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

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLHOA Operating Acct. 27006469	50,265.36
Reserve Fund - Loma Linda HOA	22,607.63
<b>Total Checking/Savings</b>	<u>72,872.99</u>
<b>Accounts Receivable</b>	
Accounts Receivable	9,728.30
<b>Total Accounts Receivable</b>	<u>9,728.30</u>
<b>Other Current Assets</b>	
Undeposited Funds	80.00
<b>Total Other Current Assets</b>	<u>80.00</u>
<b>Total Current Assets</b>	<u>82,681.29</u>
<b>TOTAL ASSETS</b>	<b><u>82,681.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,333.89
Retained Earnings	54,129.11
Net Income	-4,781.71
<b>Total Equity</b>	<u>82,681.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>82,681.29</u></b>