

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Dues Income	13,300.00	14,480.00	-1,180.00	91.9%
Interest Income	2.48	9.00	-6.52	27.6%
Late Fee Income	0.00	70.00	-70.00	0.0%
Transfer Fee Income	0.00			
Total Income	13,302.48	14,559.00	-1,256.52	91.4%
Expense				
Bank Service Fees	0.00	42.00	-42.00	0.0%
Board Expenses				
Secretary/Treasurer	80.00	880.00	-800.00	9.1%
Socials	211.65	2,000.03	-1,788.38	10.6%
Website Hosting	0.00	42.00	-42.00	0.0%
Total Board Expenses	291.65	2,922.03	-2,630.38	10.0%
Copies & Reproduction	184.72	125.00	59.72	147.8%
Dues and Subscriptions	0.00	119.00	-119.00	0.0%
Environment				
Fire Mitigation	0.00	6,000.00	-6,000.00	0.0%
Weed Management/Mosquito Dunks	0.00	100.00	-100.00	0.0%
Total Environment	0.00	6,100.00	-6,100.00	0.0%
Insurance Expense				
Directors & Officers Liability	0.00	1,247.00	-1,247.00	0.0%
General Comp Insurance	954.00	905.00	49.00	105.4%
Total Insurance Expense	954.00	2,152.00	-1,198.00	44.3%
Landscaping and Groundskeeping	0.00	50.00	-50.00	0.0%
Mail Shed Maintenance	0.00	2,000.00	-2,000.00	0.0%
Meeting Room Rental	156.00	625.00	-469.00	25.0%
Office Supplies	112.38	100.00	12.38	112.4%
Postage and Delivery	521.48	500.00	21.48	104.3%
Professional Fees				
Accounting & Bookkeeping	602.50	2,500.00	-1,897.50	24.1%
Legal	1,460.00	4,000.00	-2,540.00	36.5%
Total Professional Fees	2,062.50	6,500.00	-4,437.50	31.7%
Rent Expense	0.00	175.00	-175.00	0.0%
Total Expense	4,282.73	21,410.03	-17,127.30	20.0%
Net Ordinary Income	9,019.75	-6,851.03	15,870.78	-131.7%
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