

Proposed

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget ~~Overview~~
January through December 2017

Cash Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Annual Dues Income	
Interest Income	14,480.00
Late Fee Income	9.00
	70.00
Total Income	14,559.00
Expense	
Bank Service Fees	
Board Expenses	42.00
Secretary/Treasurer	
Socials	880.00
Website Hosting	2,000.03
	42.00
Total Board Expenses	2,922.03
Copies & Reproduction	
Dues and Subscriptions	125.00
Environment	119.00
Fire Mitigation	
Weed Management/Mosquito Dunks	6,000.00
	100.00
Total Environment	6,100.00
Insurance Expense	
Directors & Officers Liability	
General Comp Insurance	1,247.00
	905.00
Total Insurance Expense	2,152.00
Landscaping and Groundskeeping	50.00
Mail Shed Maintenance	
Meeting Room Rental	2,000.00
Office Supplies	625.00
Postage and Delivery	100.00
Professional Fees	500.00
Accounting & Bookkeeping	
Legal	2,500.00
	4,000.00
Total Professional Fees	6,500.00
Rent Expense	175.00
Total Expense	21,410.03
Net Ordinary Income	-6,851.03
Net Income	-6,851.03