

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	33,255.15
Reserve Fund - Loma Linda HOA	22,585.62
Total Checking/Savings	55,840.77
Accounts Receivable	
Accounts Receivable	6,640.00
Total Accounts Receivable	6,640.00
Other Current Assets	
Undeposited Funds	25.00
Total Other Current Assets	25.00
Total Current Assets	62,505.77
TOTAL ASSETS	<u>62,505.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	16,702.82
Net Income	12,469.06
Total Equity	62,505.77
TOTAL LIABILITIES & EQUITY	<u>62,505.77</u>

Loma Linda Subdivision Homeowners Association
Profit & Loss
January through March 2018

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Annual Dues Income	12,080.00
Interest Income	2.35
Late Fee Income	50.00
Total Income	12,132.35
Expense	
Board Expenses	
Secretary/Treasurer	240.00
Socials	1,219.00
Total Board Expenses	1,459.00
Copies & Reproduction	15.36
Insurance Expense	
General Comp Insurance	279.60
Total Insurance Expense	279.60
Meeting Room Rental	30.00
Office Supplies	46.38
Postage and Delivery	385.45
Professional Fees	
Accounting & Bookkeeping	517.50
Total Professional Fees	517.50
Total Expense	2,733.29
Net Ordinary Income	9,399.06
Net Income	<u>9,399.06</u>

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
 January 1 through April 3, 2018

	Jan 1 - Apr 3, 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Dues Income	12,080.00	3,782.00	8,298.00	319.4%
Interest Income	2.35	5.14	-2.79	45.7%
Late Fee Income	50.00	129.14	-79.14	38.7%
Lien Filing Fees Income	0.00	0.00	0.00	0.0%
Transfer Fee Income	0.00	0.00	0.00	0.0%
Total Income	12,132.35	3,916.28	8,216.07	309.8%
Expense				
Automobile Expense	0.00	0.00	0.00	0.0%
Bank Service Fees	0.00	0.00	0.00	0.0%
Board Expenses				
Secretary/Treasurer	240.00	232.50	7.50	103.2%
Socials	1,219.00	775.00	444.00	157.3%
Website Hosting	0.00	25.85	-25.85	0.0%
Board Expenses - Other	0.00	0.00	0.00	0.0%
Total Board Expenses	1,459.00	1,033.35	425.65	141.2%
Computer and Internet Expenses	0.00	51.64	-51.64	0.0%
Copies & Reproduction	15.36	77.50	-62.14	19.8%
Depreciation Expense	0.00	0.00	0.00	0.0%
Donation	0.00	0.00	0.00	0.0%
Dues and Subscriptions	0.00	0.00	0.00	0.0%
Environment				
Fire Mitigation	0.00	0.00	0.00	0.0%
Weed Management/Mosquito Dunks	0.00	0.00	0.00	0.0%
Environment - Other	0.00	0.00	0.00	0.0%
Total Environment	0.00	0.00	0.00	0.0%
Filing Fees	0.00	0.00	0.00	0.0%
Insurance Expense				
Directors & Officers Liability	0.00	387.50	-387.50	0.0%
General Comp Insurance	279.60	258.36	21.24	108.2%
Insurance Expense - Other	0.00	0.00	0.00	0.0%
Total Insurance Expense	279.60	645.86	-366.26	43.3%
Interest Expense	0.00	0.00	0.00	0.0%
Landscaping and Groundskeeping				
Address Signs	0.00	0.00	0.00	0.0%
Landscaping and Groundskeeping - Other	0.00	129.14	-129.14	0.0%
Total Landscaping and Groundskeeping	0.00	129.14	-129.14	0.0%
Mail Shed Maintenance	0.00	1,291.64	-1,291.64	0.0%
Meals and Entertainment	0.00	0.00	0.00	0.0%
Meeting Room Rental	30.00	155.00	-125.00	19.4%
Office Supplies	46.38	51.64	-5.26	89.8%
Payroll Expenses	0.00	0.00	0.00	0.0%
Postage and Delivery	385.45	387.50	-2.05	99.5%
Professional Fees				
Accounting & Bookkeeping	517.50	645.86	-128.36	80.1%
Legal	0.00	1,033.36	-1,033.36	0.0%
Professional Fees - Other	0.00	0.00	0.00	0.0%
Total Professional Fees	517.50	1,679.22	-1,161.72	30.8%
Property Management Fees	0.00	0.00	0.00	0.0%
Rent Expense	0.00	0.00	0.00	0.0%
Repairs and Maintenance	0.00	516.64	-516.64	0.0%
Small Tools and Equipment	0.00	0.00	0.00	0.0%
Telephone Expense	0.00	0.00	0.00	0.0%
Utilities	0.00	0.00	0.00	0.0%
Total Expense	2,733.29	6,019.13	-3,285.84	45.4%
Net Ordinary Income	9,399.06	-2,102.85	11,501.91	-447.0%
Other Income/Expense				

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
January 1 through April 3, 2018

	Jan 1 - Apr 3, 18	Budget	\$ Over Budget	% of Budget
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>9,399.06</u>	<u>-2,102.85</u>	<u>11,501.91</u>	<u>-447.0%</u>