

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	33,799.18
Reserve Fund - Loma Linda HOA	22,587.31
Total Checking/Savings	56,386.49
Accounts Receivable	
Accounts Receivable	4,656.30
Total Accounts Receivable	4,656.30
Other Current Assets	
Undeposited Funds	25.00
Total Other Current Assets	25.00
Total Current Assets	61,067.79
TOTAL ASSETS	61,067.79
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	16,702.82
Net Income	11,031.08
Total Equity	61,067.79
TOTAL LIABILITIES & EQUITY	61,067.79
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Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
 January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Dues Income	14,160.00	7,320.00	6,840.00	193.4%
Interest Income	4.89	9.98	-5.09	49.0%
Late Fee Income	175.00	249.98	-74.98	70.0%
Transfer Fee Income	27.50			
Total Income	14,367.39	7,579.96	6,787.43	189.5%
Expense				
Board Expenses				
Secretary/Treasurer	322.00	450.00	-128.00	71.6%
Socials	1,219.00	1,500.00	-281.00	81.3%
Website Hosting	0.00	50.02	-50.02	0.0%
Total Board Expenses	1,541.00	2,000.02	-459.02	77.0%
Computer and Internet Expenses	0.00	99.98	-99.98	0.0%
Copies & Reproduction	15.36	150.00	-134.64	10.2%
Filing Fees	10.00			
Insurance Expense				
Directors & Officers Liability	0.00	750.00	-750.00	0.0%
General Comp Insurance	666.12	500.02	166.10	133.2%
Total Insurance Expense	666.12	1,250.02	-583.90	53.3%
Landscaping and Groundskeeping	0.00	249.98	-249.98	0.0%
Mail Shed Maintenance	0.00	2,499.98	-2,499.98	0.0%
Meeting Room Rental	80.00	300.00	-220.00	26.7%
Office Supplies	46.38	99.98	-53.60	46.4%
Postage and Delivery	535.45	750.00	-214.55	71.4%
Professional Fees				
Accounting & Bookkeeping	790.00	1,250.02	-460.02	63.2%
Legal	792.00	2,000.02	-1,208.02	39.6%
Total Professional Fees	1,582.00	3,250.04	-1,668.04	48.7%
Repairs and Maintenance	0.00	999.98	-999.98	0.0%
Total Expense	4,476.31	11,649.98	-7,173.67	38.4%
Net Ordinary Income	9,891.08	-4,070.02	13,961.10	-243.0%
Net Income	9,891.08	-4,070.02	13,961.10	-243.0%