

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

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	Nov 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLHOA Operating Acct. 27006469	25,891.98
Reserve Fund - Loma Linda HOA	22,590.17
<b>Total Checking/Savings</b>	48,482.15
<b>Accounts Receivable</b>	
Accounts Receivable	5,391.30
<b>Total Accounts Receivable</b>	5,391.30
<b>Other Current Assets</b>	
Undeposited Funds	157.50
<b>Total Other Current Assets</b>	157.50
<b>Total Current Assets</b>	54,030.95
<b>TOTAL ASSETS</b>	<b>54,030.95</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,333.89
Retained Earnings	16,902.82
Net Income	3,794.24
<b>Total Equity</b>	54,030.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,030.95</b>
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# Loma Linda Subdivision Homeowners Association

## Profit & Loss

January through November 2018

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	Jan - Nov 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Dues Income	14,400.00
Interest Income	9.06
Late Fee Income	200.00
Transfer Fee Income	27.50
<b>Total Income</b>	<b>14,636.56</b>
<b>Expense</b>	
<b>Board Expenses</b>	
Secretary/Treasurer	572.00
Socials	2,619.00
<b>Total Board Expenses</b>	<b>3,191.00</b>
<b>Copies &amp; Reproduction</b>	<b>76.16</b>
<b>Environment</b>	
Fire Mitigation	-42.50
Weed Management/Mosquito Dunks	215.65
<b>Total Environment</b>	<b>173.15</b>
<b>Filing Fees</b>	<b>10.00</b>
<b>Insurance Expense</b>	
Directors & Officers Liability	1,247.00
General Comp Insurance	1,181.48
<b>Total Insurance Expense</b>	<b>2,428.48</b>
<b>Mail Shed Maintenance</b>	<b>2,871.84</b>
<b>Meeting Room Rental</b>	<b>460.00</b>
<b>Office Supplies</b>	<b>91.03</b>
<b>Postage and Delivery</b>	<b>885.16</b>
<b>Professional Fees</b>	
Accounting & Bookkeeping	1,538.50
Legal	792.00
<b>Total Professional Fees</b>	<b>2,330.50</b>
<b>Total Expense</b>	<b>12,517.32</b>
<b>Net Ordinary Income</b>	<b>2,119.24</b>
<b>Net Income</b>	<b><u>2,119.24</u></b>

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
January through November 2018

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Annual Dues Income	14,400.00	13,420.00	980.00	107.3%
Interest Income	9.06	18.33	-9.27	49.4%
Late Fee Income	200.00	458.33	-258.33	43.6%
Transfer Fee Income	27.50			
<b>Total Income</b>	<b>14,636.56</b>	<b>13,896.66</b>	<b>739.90</b>	<b>105.3%</b>
<b>Expense</b>				
<b>Board Expenses</b>				
Secretary/Treasurer	572.00	825.00	-253.00	69.3%
Socials	2,619.00	2,750.00	-131.00	95.2%
Website Hosting	0.00	91.67	-91.67	0.0%
<b>Total Board Expenses</b>	<b>3,191.00</b>	<b>3,666.67</b>	<b>-475.67</b>	<b>87.0%</b>
<b>Computer and Internet Expenses</b>	<b>0.00</b>	<b>183.33</b>	<b>-183.33</b>	<b>0.0%</b>
<b>Copies &amp; Reproduction</b>	<b>76.16</b>	<b>275.00</b>	<b>-198.84</b>	<b>27.7%</b>
<b>Environment</b>				
Fire Mitigation	-42.50			
Weed Management/Mosquito Dunks	215.65			
<b>Total Environment</b>	<b>173.15</b>			
<b>Filing Fees</b>	<b>10.00</b>			
<b>Insurance Expense</b>				
Directors & Officers Liability	1,247.00	1,375.00	-128.00	90.7%
General Comp Insurance	1,181.48	916.67	264.81	128.9%
<b>Total Insurance Expense</b>	<b>2,428.48</b>	<b>2,291.67</b>	<b>136.81</b>	<b>106.0%</b>
<b>Landscaping and Groundskeeping</b>	<b>0.00</b>	<b>458.33</b>	<b>-458.33</b>	<b>0.0%</b>
<b>Mail Shed Maintenance</b>	<b>2,871.84</b>	<b>4,583.33</b>	<b>-1,711.49</b>	<b>62.7%</b>
<b>Meeting Room Rental</b>	<b>460.00</b>	<b>550.00</b>	<b>-90.00</b>	<b>83.6%</b>
<b>Office Supplies</b>	<b>91.03</b>	<b>183.33</b>	<b>-92.30</b>	<b>49.7%</b>
<b>Postage and Delivery</b>	<b>885.16</b>	<b>1,375.00</b>	<b>-489.84</b>	<b>64.4%</b>
<b>Professional Fees</b>				
Accounting & Bookkeeping	1,538.50	2,291.67	-753.17	67.1%
Legal	792.00	3,666.67	-2,874.67	21.6%
<b>Total Professional Fees</b>	<b>2,330.50</b>	<b>5,958.34</b>	<b>-3,627.84</b>	<b>39.1%</b>
<b>Repairs and Maintenance</b>	<b>0.00</b>	<b>1,833.33</b>	<b>-1,833.33</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>12,517.32</b>	<b>21,358.33</b>	<b>-8,841.01</b>	<b>58.6%</b>
<b>Net Ordinary Income</b>	<b>2,119.24</b>	<b>-7,461.67</b>	<b>9,580.91</b>	<b>-28.4%</b>
<b>Net Income</b>	<b>2,119.24</b>	<b>-7,461.67</b>	<b>9,580.91</b>	<b>-28.4%</b>