Loma Linda Subdivision Homeowners Association **Balance Sheet**

As of December 31, 2018

	Dec 31, 18	
ASSETS Current Assets Checking/Savings		
LLHOA Operating Acct. 27006469 Reserve Fund - Loma Linda HOA	26,274.61 22,590.71	
Total Checking/Savings	48,865.32	
Accounts Receivable Accounts Receivable	4,400.30	
Total Accounts Receivable	4,400.30	
Other Current Assets Undeposited Funds	25.00	
Total Other Current Assets	25.00	
Total Current Assets	53,290.62	
TOTAL ASSETS	53,290.62	
LIABILITIES & EQUITY Equity		
Opening Balance Equity	33,333.89	
Retained Earnings Net Income	16,902.82 3,053.91	
Total Equity	53,290.62	
TOTAL LIABILITIES & EQUITY	53,290.62	

Loma Linda Subdivision Homeowners Association **Profit & Loss** January through December 2018

	Jan - Dec 18		
Ordinary Income/Expense Income			
Annual Dues Income Interest Income Late Fee Income Lien Filing Fees Income Transfer Fee Income	14,880.00 9.83 650.00 36.00 0.00		
Total Income	15,575.83		
Expense Board Expenses Secretary/Treasurer Socials	672.00 2,619.00		
Total Board Expenses	3,291.00		
Copies & Reproduction Environment Fire Mitigation Weed Management/Mosquito Dunks	76.16 -42.50 215.65		
Total Environment	173.15		
Filing Fees Insurance Expense Directors & Officers Liability General Comp Insurance	10.00 1,247.00 1,554.00		
Total Insurance Expense	2,801.00		
Mail Shed Maintenance Meeting Room Rental Office Supplies Postage and Delivery Professional Fees	2,957.92 420.00 91.03 885.16		
Accounting & Bookkeeping Legal	1,708.50 792.00		
Total Professional Fees	2,500.50		
Total Expense	13,205.92		
Net Ordinary Income	2,369.91		
Net Income	2,369.91		

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

Ordinary IncomeExpanse Income Value Free Income 14,880,00 14,800,00 240,00 101,17 49,28, 420,00 100,00 100,07 130,0% 100,0% 140,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0%<		Jan - Dec 18	Budget	\$ Over Budget	% of Budget
mm all Dues income 14.840.00 24.000 240.00					
Interest Income 9.83 20.00 -10.17 49.2% Late Fee Income 36.00 500.00 150.00 130.0% Late Fee Income 36.00 500.00 150.00 130.0% Total Income 15,575.83 15,160.00 415.83 102.7% Expense Board Expenses 2,619.00 3,000.00 -228.00 74.7% Socials 2,619.00 3,000.00 -381.00 87.3% Website Hosting 0.00 100.00 -100.00 0.0% Computer and Internet Expenses 3,291.00 4,000.00 -709.00 82.3% Computer and Internet Expenses 0.00 200.00 -223.84 25.4% Environment 76.16 300.00 -223.00 83.1% Total Invironment 173.15 155.4% 112.0% 1.500.00 -253.00 83.1% General Comp Insurance 2,807.92 50.00.00 -301.00 112.0% Landscaping and Groundskeeping 0.00 2,500.00 -2042.08 59.2% <					
Late Fee Income Transfer Fee Income850.00 36.00500.00150.00130.0%Total Income15,575.8315,160.00415.83102.7%Expense Board Expenses Socials672.00 2,618.00900.00 300.00-228.00 381.0074.7% 87.3%Computer and Internet Expenses Copies & Reproduction672.00 2,619.00900.00 300.00-228.00 381.0074.7% 87.3%Total Board Expenses672.00 2,619.00900.00 300.00-228.00 381.0074.7% 87.3%Copies & Reproduction Copies & Reproduction74.7% 8.000200.00 2.200.00 2.200.00200.00 2.200.00 2.200.0082.3% 2.4%Total Environment Fire Mitgation Seneral Comp Insurance Expense Directors & Officers Liability 			,		
Line Filing Fees Income 36.00					
Transfer Fee Income0.00Total Income15,575.8315,160.00415.83102.7%Expenses Board Expenses SocretaryTreasurer Socials Website Hosting267.200 2.619.00900.00 3.000.00-228.00 3.81.0074.7% 74.7% 0.0%Total Board Expenses2.619.00 0.004.000.00-709.0082.3% 0.0%Computer and Internet Expenses Copies Reproduction Frie Mitigation Weed Management/Mosquito Dunks4.25.0% 215.65200.00 254.65-223.8483.1% 25.4%Total Environment Fire Mitigation Reneal Computerace Expenses Directors & Officers Liability General Comp Insurance1.500.00 1.554.00253.00 554.0083.1% 85.4%Total Insurance Expense Meeting Room Rentat Accounting & Bookkeeping Legal2.601.00 1.000.002.500.00 2.000.00 2.000.00 2.000.0063.1% 85.4%Total Insurance Landscaping and Groundskeeping0.00 2.967.92 885.165.000.00 2.000.00 2.000.00-2.042.08 2.950.00 2.000.00 2.042.0868.3% 2.92% 9.000.00 3.01.007.991.50 3.08.05%68.3% 8.93%Total Professional Fees Accounting & Bookkeeping Legal7.906.50 7.92.50 2.500.002.900.00 2.000.00 3.208.007.991.50 3.208.0068.3% 8.93%Total Professional Fees Accounting & Bookkeeping Legal2.500.50 7.92.506.500.00 3.300.003.995.00 3.208.003.985.6 8.93%Total Professional Fees Accounting & Bookkeeping Legal2.500.50 7.92.506.500.00 3.308.003.995.50 3.208.003			000.00	100.00	100.070
Expense Board Expenses Secretary/Tressurer 672.00 2,619.00 900.00 3,000.00 -228.00 -381.00 74.7% 87.3% Total Board Expenses 3,291.00 4,000.00 -709.00 82.3% Computer and Internet Expenses 3,291.00 4,000.00 -709.00 82.3% Computer and Internet Expenses 0.00 76.16 300.00 -223.84 25.4% Environment Fire Mitigation -42.50 Weed Management/Mosquito Dunks 215.65 5 5 5 Total Environment Fire Mitigation 1,247.00 1,500.00 -253.00 83.1% General Comp Insurance Expense 1,000 1,000.00 554.00 155.4% Total Insurance Expense 2,801.00 2,500.00 -2,042.08 59.2% Mail Shed Maintenance 2,957.92 5,000.00 -180.00 70.0% Office Supplies 91.03 2,000.0 -3,208.00 19.8% Professional Fees 2,500.50 6,500.00 -3,208.00 19.8% Potage and Delivery 88.56 1,500.00 -160.87 45.5%		0.00			
Board Expenses Socials 77.200 2,619.00 0.00 900.00 3,000.00 -228.00 -381.00 -100.00 74.7% 87.3% 0.0% Total Board Expenses 3,291.00 4,000.00 -709.00 82.3% Computer and Internet Expenses 3,291.00 4,000.00 -709.00 82.3% Computer and Internet Expenses 76.16 300.00 -223.84 82.3% Environment Frire Mitigation -42.50 - - 82.3% Total Environment 173.15 - - 83.1% Directors & Officers Liability General Comp Insurance 1,247.00 1,500.00 -253.00 83.1% Total Insurance Expense 2,967.92 5,000.00 -500.00 0.0% Mail Shed Maintenance Meeting Room Rental 42.00 600.00 -180.00 70.0% Office Supplies 91.03 2,500.00 -2,942.08 59.2% 19.8% Professional Fees 2,967.92 5,000.00 -7,91.50 68.3% Professional Fees 2,90.00 -7,91.50 68.3% Professional Fees 2,500.50 6,5	Total Income	15,575.83	15,160.00	415.83	102.7%
Secretary/Treasurer 672.00 900.00 -228.00 74.7% Socials 2,619.00 3,000.00 -381.00 87.3% Website Hosting 3,291.00 4,000.00 -381.00 87.3% Computer and Internet Expenses 3,291.00 4,000.00 -709.00 82.3% Computer and Internet Expenses 0.00 200.00 -200.00 0.0% Computer and Internet Expenses 0.00 200.00 -223.84 25.4% Environment 76.16 300.00 -223.84 25.4% Fire Mitigation -42.50 Weed Management/Mosquito Dunks 215.65	Expense				
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Total Board Expenses 3,291.00 4,000.00 -709.00 82.3% Computer and Internet Expenses 0.00 200.00 -200.00 0.0% Copies & Reproduction 76.16 300.00 -223.84 25.4% Environment 42.50 300.00 -223.84 25.4% Fire Mitigation 42.50 300.00 -223.84 25.4% Filing Fees 10.00 1.550.00 -223.00 83.1% Filing Fees 10.00 1,500.00 -253.00 83.1% Concorts & Officers Liability 1,247.00 1,500.00 -253.00 83.1% General Comp Insurance 1,554.00 1,000.00 554.00 112.0% Landscaping and Groundskeeping 0.00 500.00 -2,042.08 59.2% Meeting Room Rental 420.00 2,000.00 -108.97 45.5% Professional Fees 2,500.50 6.500.00 -3,208.00 19.8% Professional Fees 2,500.50 6.500.00 -3,208.00 19.8% Legal		,	- ,		
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Copies & Reproduction 76.16 300.00 -223.84 25.4% Environment Fire Mitigation Weed Management/Mosquito Dunks -42.50 215.65	Total Board Expenses	3,291.00	4,000.00	-709.00	82.3%
Environment Fire Mitigation -42.50 215.65 Total Environment 173.15 Filing Fees 10.00 Insurance Expense 10.00 Directors & Officers Liability General Comp Insurance 1,554.00 1,500.00 -253.00 83.1% Total Insurance Expense 2,801.00 2,500.00 301.00 112.0% Landscaping and Groundskeeping 0.00 500.00 -204.208 59.2% Meeting Room Rental 420.00 600.00 -108.00 70.0% Office Supplies 91.013 2200.00 -108.97 445.90% Professional Fees 2,500.50 -791.50 68.3% Accounting & Bookkeeping 1.708.50 2,500.00 -3.999.50 38.5% Repairs and Maintenance 0.00 2,000.00 -3.999.50 38.5% Accounting & Bookkeeping 1.708.50 2,500.00 -3.999.50 38.5% Total Professional Fees 2,500.50 6,500.00 -3.999.50 38.5% Repairs and Maintenance 0.00 2,000.00 -2.000.00 <	Computer and Internet Expenses	0.00	200.00	-200.00	0.0%
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Weed Management/Mosquito Dunks215.65Total Environment173.15Filing Fees Insurance Expense Directors & Officers Liability General Comp Insurance1,247.00 1,254.001,500.00 1,000.00-253.00 554.0083.1% 155.4%Total Insurance Expense2,801.00 2,801.002,500.00 2,000-200.00 301.00112.0% 155.4%Mail Shed Maintenance Meeting Room Rental Legal2,957.92 420.00 885.165,000.00 1,000.00-200.208 301.00592.% 45.5% 1,500.00 1,08.97 45.5%Total Professional Fees Legal2,500.50 792.002,500.00 4,000.00-791.50 -3,208.0068.3% 19.8%Total Expense0.00 1,08.297 4,000.002,500.00 -3,308.00-791.50 -3,308.0068.3% 19.8%Total Professional Fees Accounting & Bookkeeping Legal1,708.50 792.002,500.00 -791.50-791.50 -8,308.0068.3% 19.8%Total Professional Fees Accounting & Bookkeeping Legal1,3205.92 -3,300.00-791.50 -3,300.0068.3% -3,999.5038.5% -3,208.00Total Professional Fees Accounting & Bookkeeping Legal2,300.50 -3,300.00-791.50 -3,300.0068.3% -3,208.0038.5% -3,208.00Total Expense Counting & Bookkeeping Legal2,309.59 -3,300.00-2,000.00 -2,000.00-2,000.00 -2,000.00Total Expense Counting & Bookkeeping Legal3,305.92 -3,300.00-2,000.00 -2,000.00-2,000.00 -2,000.00Total Expense Counting & Bookkeeping Legal3,305.92 -3,300.00<					
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Insurance Expense Directors & Officers Liability General Comp Insurance 1,247.00 1,554.00 1,500.00 1,000.00 -253.00 554.00 83.1% 155.4% Total Insurance Expense 2,801.00 2,500.00 301.00 112.0% Landscaping and Groundskeeping 0.00 500.00 -500.00 0.0% Mail Shed Maintenance Meeting Room Rental 2,957.92 5,000.00 -2,042.08 59.2% Moeting Room Rental 420.00 600.00 -148.00 70.0% Office Supplies Professional Fees Accounting & Bookkeeping Legal 1,708.50 2,500.00 -791.50 68.3% Total Professional Fees 2,500.50 6,500.00 -3,999.50 38.5% Repairs and Maintenance 0.00 2,000.00 -2,000.00 0.0% Total Professional Fees 2,500.50 6,500.00 -3,999.50 38.5% Repairs and Maintenance 0.00 2,000.00 -2,000.00 0.0% Total Expense 13,205.92 23,300.00 -10,094.08 56.7% Net Ordinary Income 2,369.91 -8,140.00 10,509.91 -29.1% <td>Total Environment</td> <td>173.15</td> <td></td> <td></td> <td></td>	Total Environment	173.15			
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Meeting Room Rental 420.00 600.00 -180.00 70.0% Office Supplies 91.03 200.00 -108.97 45.5% Postage and Delivery 885.16 1,500.00 -614.84 59.0% Professional Fees 1,708.50 2,500.00 -791.50 68.3% Legal 1,708.50 2,500.00 -3,208.00 19.8% Total Professional Fees 2,500.50 6,500.00 -3,999.50 38.5% Repairs and Maintenance 0.00 2,000.00 -2,000.00 0.0% Total Expense 13,205.92 23,300.00 -10,094.08 56.7% Net Ordinary Income 2,369.91 -8,140.00 10,509.91 -29.1%	Landscaping and Groundskeeping	0.00	500.00	-500.00	0.0%
Office Supplies 91.03 200.00 -108.97 45.5% Postage and Delivery 885.16 1,500.00 -614.84 59.0% Professional Fees 1,708.50 2,500.00 -791.50 68.3% Accounting & Bookkeeping Legal 1,708.50 2,500.00 -3,208.00 19.8% Total Professional Fees 2,500.50 6,500.00 -3,999.50 38.5% Repairs and Maintenance 0.00 2,000.00 -2,000.00 0.0% Total Expense 13,205.92 23,300.00 -10,094.08 56.7% Net Ordinary Income 2,369.91 -8,140.00 10,509.91 -29.1%	Mail Shed Maintenance	2,957.92	5,000.00	-2,042.08	59.2%
Postage and Delivery Professional Fees 885.16 1,500.00 -614.84 59.0% Accounting & Bookkeeping Legal 1,708.50 2,500.00 -791.50 68.3% Total Professional Fees 2,500.50 6,500.00 -3,999.50 38.5% Repairs and Maintenance 0.00 2,000.00 -2,000.00 0.0% Total Expense 13,205.92 23,300.00 -10,094.08 56.7% Net Ordinary Income 2,369.91 -8,140.00 10,509.91 -29.1%		420.00	600.00	-180.00	70.0%
Professional Fees 1,708.50 2,500.00 -791.50 68.3% Legal 1,708.50 2,500.00 -3,208.00 19.8% Total Professional Fees 2,500.50 6,500.00 -3,999.50 38.5% Repairs and Maintenance 0.00 2,000.00 -2,000.00 0.0% Total Expense 13,205.92 23,300.00 -10,094.08 56.7% Net Ordinary Income 2,369.91 -8,140.00 10,509.91 -29.1%					
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Repairs and Maintenance 0.00 2,000.00 -2,000.00 0.0% Total Expense 13,205.92 23,300.00 -10,094.08 56.7% Net Ordinary Income 2,369.91 -8,140.00 10,509.91 -29.1%	Legal		,		
Total Expense13,205.9223,300.00-10,094.0856.7%Net Ordinary Income2,369.91-8,140.0010,509.91-29.1%	Total Professional Fees	2,500.50	6,500.00	-3,999.50	38.5%
Net Ordinary Income 2,369.91 -8,140.00 10,509.91 -29.1%	Repairs and Maintenance	0.00	2,000.00	-2,000.00	0.0%
	Total Expense	13,205.92	23,300.00	-10,094.08	56.7%
et Income	Net Ordinary Income	2,369.91	-8,140.00	10,509.91	-29.1%
	et Income	2,369.91	-8,140.00	10,509.91	-29.1%