

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	27,323.25
Reserve Fund - Loma Linda HOA	22,591.28
Total Checking/Savings	49,914.53
Accounts Receivable	
Accounts Receivable	10,935.30
Total Accounts Receivable	10,935.30
Other Current Assets	
Undeposited Funds	7,652.50
Total Other Current Assets	7,652.50
Total Current Assets	68,502.33
TOTAL ASSETS	<u>68,502.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	19,956.73
Net Income	15,211.71
Total Equity	68,502.33
TOTAL LIABILITIES & EQUITY	<u>68,502.33</u>

Loma Linda Subdivision Homeowners Association
Profit & Loss
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Annual Dues Income	8,880.00
Interest Income	0.79
Late Fee Income	25.00
Transfer Fee Income	0.00
Total Income	8,905.79
Expense	
Dues and Subscriptions	23.00
Insurance Expense	
General Comp Insurance	0.00
Total Insurance Expense	0.00
Mail Shed Maintenance	86.08
Postage and Delivery	200.00
Total Expense	309.08
Net Ordinary Income	8,596.71
Net Income	<u>8,596.71</u>

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Dues Income	8,880.00	1,220.00	7,660.00	727.9%
Interest Income	0.79	1.65	-0.86	47.9%
Late Fee Income	25.00	41.65	-16.65	60.0%
Transfer Fee Income	0.00			
Total Income	8,905.79	1,263.30	7,642.49	705.0%
Expense				
Board Expenses				
Secretary/Treasurer	0.00	75.00	-75.00	0.0%
Socials	0.00	333.35	-333.35	0.0%
Website Hosting	0.00	8.35	-8.35	0.0%
Total Board Expenses	0.00	416.70	-416.70	0.0%
Copies & Reproduction	0.00	25.00	-25.00	0.0%
Dues and Subscriptions	23.00			
Filing Fees	0.00	4.15	-4.15	0.0%
Insurance Expense				
Directors & Officers Liability	0.00	125.00	-125.00	0.0%
General Comp Insurance	0.00	125.00	-125.00	0.0%
Total Insurance Expense	0.00	250.00	-250.00	0.0%
Landscaping and Groundskeeping	0.00	166.65	-166.65	0.0%
Mail Shed Maintenance	86.08	416.65	-330.57	20.7%
Meeting Room Rental	0.00	66.65	-66.65	0.0%
Office Supplies	0.00	16.65	-16.65	0.0%
Postage and Delivery	200.00	125.00	75.00	160.0%
Professional Fees				
Accounting & Bookkeeping	0.00	208.35	-208.35	0.0%
Legal	0.00	333.35	-333.35	0.0%
Total Professional Fees	0.00	541.70	-541.70	0.0%
Repairs and Maintenance	0.00	500.00	-500.00	0.0%
Total Expense	309.08	2,529.15	-2,220.07	12.2%
Net Ordinary Income	8,596.71	-1,265.85	9,862.56	-679.1%
Net Income	8,596.71	-1,265.85	9,862.56	-679.1%