

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

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	36,486.82
Reserve Fund - Loma Linda HOA	22,592.38
Total Checking/Savings	59,079.20
Accounts Receivable	
Accounts Receivable	6,720.30
Total Accounts Receivable	6,720.30
Other Current Assets	
Undeposited Funds	1,092.50
Total Other Current Assets	1,092.50
Total Current Assets	66,892.00
TOTAL ASSETS	66,892.00
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	19,956.73
Net Income	13,601.38
Total Equity	66,892.00
TOTAL LIABILITIES & EQUITY	66,892.00
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Loma Linda Subdivision Homeowners Association
Profit & Loss
January through March 2019

	Jan - Mar 19
Ordinary Income/Expense	
Income	
Annual Dues Income	13,120.00
Interest Income	2.46
Late Fee Income	25.00
Transfer Fee Income	0.00
Total Income	13,147.46
Expense	
Donation	250.00
Dues and Subscriptions	23.00
Insurance Expense	
General Comp Insurance	648.00
Total Insurance Expense	648.00
Mail Shed Maintenance	86.08
Meeting Room Rental	140.00
Postage and Delivery	404.00
Professional Fees	
Accounting & Bookkeeping	255.00
Legal	140.00
Total Professional Fees	395.00
Total Expense	1,946.08
Net Ordinary Income	11,201.38
Net Income	<u>11,201.38</u>

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
 January 1 through April 4, 2019

	Jan 1 - Apr 4, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Dues Income	13,120.00	3,822.67	9,297.33	343.2%
Interest Income	2.46	5.19	-2.73	47.4%
Late Fee Income	25.00	130.53	-105.53	19.2%
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	13,147.46	3,958.39	9,189.07	332.1%
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	0.00	235.00	-235.00	0.0%
Socials	0.00	1,044.47	-1,044.47	0.0%
Website Hosting	0.00	26.14	-26.14	0.0%
Board Expenses - Other	0.00	0.00	0.00	0.0%
Total Board Expenses	0.00	1,305.61	-1,305.61	0.0%
Computer and Internet Expenses				
Copies & Reproduction	0.00	78.33	-78.33	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Donation	250.00	0.00	250.00	100.0%
Dues and Subscriptions	23.00	0.00	23.00	100.0%
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	13.03	-13.03	0.0%
Insurance Expense				
Directors & Officers Liability	0.00	391.67	-391.67	0.0%
General Comp Insurance	648.00	391.67	256.33	165.4%
Insurance Expense - Other	0.00	0.00	0.00	0.0%
Total Insurance Expense	648.00	783.34	-135.34	82.7%
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	522.19	-522.19	0.0%
Total Landscaping and Groundskeeping	0.00	522.19	-522.19	0.0%
Mail Shed Maintenance	86.08	1,305.53	-1,219.45	6.6%
Meals and Entertainment	0.00	0.00	0.00	0.0%
Meeting Room Rental	180.00	208.86	-28.86	86.2%
Office Supplies	0.00	52.19	-52.19	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Postage and Delivery	404.00	391.67	12.33	103.1%
Professional Fees				
Accounting & Bookkeeping	340.00	652.81	-312.81	52.1%
Legal	140.00	1,044.47	-904.47	13.4%
Professional Fees - Other	0.00	0.00	0.00	0.0%
Total Professional Fees	480.00	1,697.28	-1,217.28	28.3%
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	1,566.67	-1,566.67	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	2,071.08	7,924.70	-5,853.62	26.1%
Net Ordinary Income	11,076.38	-3,966.31	15,042.69	-279.3%
Other Income/Expense				

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
January 1 through April 4, 2019

	Jan 1 - Apr 4, 19	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>11,076.38</u>	<u>-3,966.31</u>	<u>15,042.69</u>	<u>-279.3%</u>