

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	37,387.27
Reserve Fund - Loma Linda HOA	22,594.07
Total Checking/Savings	59,981.34
Accounts Receivable	
Accounts Receivable	6,721.43
Total Accounts Receivable	6,721.43
Other Current Assets	
Undeposited Funds	25.00
Total Other Current Assets	25.00
Total Current Assets	66,727.77
TOTAL ASSETS	<u>66,727.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	19,981.73
Net Income	13,412.15
Total Equity	66,727.77
TOTAL LIABILITIES & EQUITY	<u>66,727.77</u>

Loma Linda Subdivision Homeowners Association
Profit & Loss
January through June 2019

Jan - Jun 19

Ordinary Income/Expense	
Income	
Annual Dues Income	14,570.00
Interest Income	5.10
Late Fee Income	425.00
Lien Filing Fees Income	36.00
Noxious Weed Fine	125.00
Transfer Fee Income	0.00
Total Income	15,161.10
Expense	
Board Expenses	
Secretary/Treasurer	152.00
Total Board Expenses	152.00
Donation	250.00
Dues and Subscriptions	23.00
Insurance Expense	
General Comp Insurance	1,966.00
Total Insurance Expense	1,966.00
Landscaping and Groundskeeping	94.00
Mail Shed Maintenance	86.08
Meeting Room Rental	500.00
Postage and Delivery	404.00
Professional Fees	
Accounting & Bookkeeping	510.00
Legal	140.00
Total Professional Fees	650.00
Total Expense	4,125.08
Net Ordinary Income	11,036.02
Net Income	<u>11,036.02</u>

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
January 1 through July 2, 2019

	Jan 1 - Jul 2, 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Annual Dues Income	14,570.00	7,398.71	7,171.29
Interest Income	5.10	10.09	-4.99
Late Fee Income	425.00	252.67	172.33
Lien Filing Fees Income	36.00	0.00	36.00
Noxious Weed Fine	125.00	0.00	125.00
Transfer Fee Income	0.00	0.00	0.00
Total Income	15,161.10	7,661.47	7,499.63
Expense			
Automobile Expense	0.00	0.00	0.00
Bank Service Fees	0.00	0.00	0.00
Board Expenses			
Secretary/Treasurer	152.00	454.84	-302.84
Socials	0.00	2,021.53	-2,021.53
Website Hosting	0.00	50.56	-50.56
Board Expenses - Other	0.00	0.00	0.00
Total Board Expenses	152.00	2,526.93	-2,374.93
Computer and Internet Expenses	0.00	0.00	0.00
Copies & Reproduction	0.00	151.61	-151.61
Depreciation Expense	0.00	0.00	0.00
Donation	250.00	0.00	250.00
Dues and Subscriptions	23.00	0.00	23.00
Environment			
Fire Mitigation	0.00	0.00	0.00
Weed Management/Mosquito Dunks	0.00	0.00	0.00
Environment - Other	0.00	0.00	0.00
Total Environment	0.00	0.00	0.00
Filing Fees	0.00	25.25	-25.25
Insurance Expense			
Directors & Officers Liability	0.00	758.06	-758.06
General Comp Insurance	1,966.00	758.06	1,207.94
Insurance Expense - Other	0.00	0.00	0.00
Total Insurance Expense	1,966.00	1,516.12	449.88
Interest Expense	0.00	0.00	0.00
Landscaping and Groundskeeping			
Address Signs	0.00	0.00	0.00
Landscaping and Groundskeeping - Other	94.00	1,010.73	-916.73
Total Landscaping and Groundskeeping	94.00	1,010.73	-916.73
Mail Shed Maintenance	86.08	2,526.86	-2,440.78
Meals and Entertainment	0.00	0.00	0.00
Meeting Room Rental	500.00	404.28	95.72
Office Supplies	0.00	101.06	-101.06
Payroll Expenses	0.00	0.00	0.00
Postage and Delivery	404.00	758.06	-354.06
Professional Fees			
Accounting & Bookkeeping	510.00	1,263.46	-753.46
Legal	140.00	2,021.53	-1,881.53
Professional Fees - Other	0.00	0.00	0.00
Total Professional Fees	650.00	3,284.99	-2,634.99
Property Management Fees	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00
Repairs and Maintenance	0.00	3,032.26	-3,032.26
Small Tools and Equipment	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Total Expense	4,125.08	15,338.15	-11,213.07
Net Ordinary Income	11,036.02	-7,676.68	18,712.70

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
January 1 through July 2, 2019

	Jan 1 - Jul 2, 19	Budget	\$ Over Budget
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<u>11,036.02</u>	<u>-7,676.68</u>	<u>18,712.70</u>

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
January 1 through July 2, 2019

% of Budget

Ordinary Income/Expense	
Income	
Annual Dues Income	196.9%
Interest Income	50.5%
Late Fee Income	168.2%
Lien Filing Fees Income	100.0%
Noxious Weed Fine	100.0%
Transfer Fee Income	0.0%
Total Income	197.9%
Expense	
Automobile Expense	0.0%
Bank Service Fees	0.0%
Board Expenses	
Secretary/Treasurer	33.4%
Socials	0.0%
Website Hosting	0.0%
Board Expenses - Other	0.0%
Total Board Expenses	6.0%
Computer and Internet Expenses	0.0%
Copies & Reproduction	0.0%
Depreciation Expense	0.0%
Donation	100.0%
Dues and Subscriptions	100.0%
Environment	
Fire Mitigation	0.0%
Weed Management/Mosquito Dunks	0.0%
Environment - Other	0.0%
Total Environment	0.0%
Filing Fees	0.0%
Insurance Expense	
Directors & Officers Liability	0.0%
General Comp Insurance	259.3%
Insurance Expense - Other	0.0%
Total Insurance Expense	129.7%
Interest Expense	0.0%
Landscaping and Groundskeeping	
Address Signs	0.0%
Landscaping and Groundskeeping - Other	9.3%
Total Landscaping and Groundskeeping	9.3%
Mail Shed Maintenance	3.4%
Meals and Entertainment	0.0%
Meeting Room Rental	123.7%
Office Supplies	0.0%
Payroll Expenses	0.0%
Postage and Delivery	53.3%
Professional Fees	
Accounting & Bookkeeping	40.4%
Legal	6.9%
Professional Fees - Other	0.0%
Total Professional Fees	19.8%
Property Management Fees	0.0%
Rent Expense	0.0%
Repairs and Maintenance	0.0%
Small Tools and Equipment	0.0%
Telephone Expense	0.0%
Utilities	0.0%
Total Expense	26.9%
Net Ordinary Income	-143.8%

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
January 1 through July 2, 2019

	% of Budget
Other Income/Expense	
Other Expense	
Ask My Accountant	0.0%
Total Other Expense	0.0%
Net Other Income	0.0%
Net Income	<u>-143.8%</u>