## Loma Linda Subdivision Homeowners Association Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS Current Assets Checking/Savings	
LLHOA Operating Acct. 27006469 Reserve Fund - Loma Linda HOA	34,009.68 22,597.49
Total Checking/Savings	56,607.17
Accounts Receivable Accounts Receivable	6,566.27
Total Accounts Receivable	6,566.27
Other Current Assets Undeposited Funds	25.00
Total Other Current Assets	25.00
Total Current Assets	63,198.44
TOTAL ASSETS	63,198.44
LIABILITIES & EQUITY Equity	
Opening Balance Equity	33,333.89
Retained Earnings Net Income	20,031.73 9,832.82
Total Equity	63,198.44
TOTAL LIABILITIES & EQUITY	63,198.44

## Loma Linda Subdivision Homeowners Association **Profit & Loss**

January through December 2019

Ordinary Income/Expense Income         14,960.00           Annual Dues Income         10,33           Late Fee Income         487.14           Lien Filing Fees Income         36.00           Noxious Weed Fine         150.00           Transfer Fee Income         0.00           Total Income         15,643.47           Expense         802rd Expenses           Socretary/Treasurer         277.00           Socials         585.59           Total Board Expenses         862.59           Copies & Reproduction         3.04           Donation         250.00           Dues and Subscriptions         23.00           Environment         0.00           Total Environment         0.00           Insurance Expense         0.00           Directors & Officers Liability         1,247.00           General Comp Insurance         1,966.00           Total Insurance Expense         3,213.00           Landscaping and Groundskeeping         64.87           Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping - Other         94.00           Total Expense         86.08           Meeting Room Rental         700.00		Jan - Dec 19
Annual Dues Income Interest Income         14,960.00 Interest Income         10.33 Late Fee Income         487.14 Lien Filling Fees Income         36.00 Noxious Weed Fine         150.00 Ties Filling Fees Income         0.00           Total Income         15,643.47         Expense         80 Ties Filling Fees Income         0.00           Total Income         15,643.47         Expense         862.59           Board Expenses         277.00 Socials         585.59           Total Board Expenses         862.59         Secretary/Treasurer         27.00 Socials           Copies & Reproduction         3.04 Donation         250.00 Double Socials           Environment         23.00         23.00           Environment         0.00         100           Total Environment         0.00         0.00           Insurance Expense         3.213.00           Directors & Officers Liability         1,247.00 General Comp Insurance         1,966.00           Total Insurance Expense         3.213.00           Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping - Other         2.00           Postage and Delivery - Social Re	Ordinary Income/Expense	
Expense   Board Expenses   Secretary/Treasurer   Socials   585.59     Total Board Expenses   862.59     Copies & Reproduction   250.00     Dues and Subscriptions   23.00     Environment   Fire Mitigation   0.00     Total Environment   0.00     Insurance Expense   1,247.00     General Comp Insurance   1,966.00     Total Insurance Expense   3,213.00     Landscaping and Groundskeeping   4ddress Signs   64.87     Landscaping and Groundskeeping - Other   94.00     Total Landscaping and Groundskeeping   158.87     Mail Shed Maintenance   86.08     Meeting Room Rental   700.00     Office Supplies   2.00     Postage and Delivery   424.90     Professional Fees   Accounting & Bookkeeping   1,020.00     Legal   404.00     Total Professional Fees   1,424.00     Rent Expense   885.00     Total Expense   885.00     Total Expense   885.00     Total Expense   8,032.48     Net Ordinary Income   7,610.99	Annual Dues Income Interest Income Late Fee Income Lien Filing Fees Income Noxious Weed Fine	10.33 487.14 36.00 150.00
Board Expenses Secretary/Treasurer Socials         277.00 585.59           Total Board Expenses         862.59           Copies & Reproduction Donation         3.04 250.00           Dues and Subscriptions         23.00           Environment Fire Mitigation         0.00           Total Environment         0.00           Insurance Expense Directors & Officers Liability General Comp Insurance         1,247.00 66.00           Total Insurance Expense         3,213.00           Landscaping and Groundskeeping Address Signs Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping         158.87           Mail Shed Maintenance Meeting Room Rental         700.00           Office Supplies         2.00           Postage and Delivery Professional Fees Accounting & Bookkeeping Legal         1,020.00 404.00           Total Professional Fees         1,424.00           Rent Expense         85.00           Total Expense         8,032.48           Net Ordinary Income         7,610.99	Total Income	15,643.47
Copies & Reproduction         3.04           Donation         250.00           Dues and Subscriptions         23.00           Environment         3.04           Fire Mitigation         0.00           Total Environment         0.00           Insurance Expense         1,247.00           General Comp Insurance         1,966.00           Total Insurance Expense         3,213.00           Landscaping and Groundskeeping         64.87           Address Signs         64.87           Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping         158.87           Mail Shed Maintenance         86.08           Meeting Room Rental         700.00           Office Supplies         2.00           Postage and Delivery         424.90           Professional Fees         Accounting & Bookkeeping         1,020.00           Legal         404.00           Total Professional Fees         885.00           Total Expense         8,032.48           Net Ordinary Income         7,610.99	Board Expenses Secretary/Treasurer	
Donation         250.00           Dues and Subscriptions         23.00           Environment         0.00           Fire Mitigation         0.00           Insurance Expense         0.00           Insurance Expense         1,247.00           General Comp Insurance         1,966.00           Total Insurance Expense         3,213.00           Landscaping and Groundskeeping         64.87           Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping         158.87           Mail Shed Maintenance         86.08           Meeting Room Rental         700.00           Office Supplies         2.00           Postage and Delivery         424.90           Professional Fees         1,020.00           Legal         404.00           Total Professional Fees         85.00           Total Expense         80.32.48           Net Ordinary Income         7,610.99	Total Board Expenses	862.59
Total Environment         0.00           Insurance Expense         1,247.00           Directors & Officers Liability         1,966.00           Total Insurance Expense         3,213.00           Landscaping and Groundskeeping         64.87           Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping         158.87           Mail Shed Maintenance         86.08           Meeting Room Rental         700.00           Office Supplies         2.00           Postage and Delivery         424.90           Professional Fees         1,020.00           Legal         404.00           Total Professional Fees         1,424.00           Rent Expense         885.00           Total Expense         8,032.48           Net Ordinary Income         7,610.99	Donation Dues and Subscriptions Environment	250.00 23.00
Insurance Expense Directors & Officers Liability General Comp Insurance  Total Insurance Expense Address Signs Address Signs Landscaping and Groundskeeping - Other  Total Landscaping and Groundskeeping - Other  Total Landscaping and Groundskeeping Mail Shed Maintenance Meeting Room Rental Office Supplies Professional Fees Accounting & Bookkeeping Address Signs Accounting & Bookkeeping A	Fire Mitigation	0.00
Directors & Officers Liability General Comp Insurance         1,247.00           Total Insurance Expense         3,213.00           Landscaping and Groundskeeping Address Signs Landscaping and Groundskeeping - Other         64.87           Landscaping and Groundskeeping - Other         94.00           Total Landscaping and Groundskeeping         158.87           Mail Shed Maintenance Meeting Room Rental         700.00           Office Supplies 2.00         2.00           Postage and Delivery 424.90         424.90           Professional Fees Accounting & Bookkeeping Legal 404.00         1,020.00           Legal 885.00         1,424.00           Rent Expense 885.00         885.00           Total Expense 8,032.48         8,032.48           Net Ordinary Income         7,610.99	Total Environment	0.00
Landscaping and Groundskeeping Address Signs Landscaping and Groundskeeping - Other  Total Landscaping and Groundskeeping  Mail Shed Maintenance Meeting Room Rental Office Supplies Postage and Delivery Professional Fees Accounting & Bookkeeping Legal  Total Professional Fees Rent Expense  885.00  Total Expense 885.00  Total Ordinary Income  64.87	Directors & Officers Liability	
Address Signs       64.87         Landscaping and Groundskeeping       158.87         Mail Shed Maintenance       86.08         Meeting Room Rental       700.00         Office Supplies       2.00         Postage and Delivery       424.90         Professional Fees       1,020.00         Accounting & Bookkeeping       1,020.00         Legal       404.00         Total Professional Fees       1,424.00         Rent Expense       885.00         Total Expense       8,032.48         Net Ordinary Income       7,610.99	Total Insurance Expense	3,213.00
Mail Shed Maintenance       86.08         Meeting Room Rental       700.00         Office Supplies       2.00         Postage and Delivery       424.90         Professional Fees       1,020.00         Legal       404.00         Total Professional Fees       1,424.00         Rent Expense       885.00         Total Expense       8,032.48         Net Ordinary Income       7,610.99	Address Signs	
Meeting Room Rental       700.00         Office Supplies       2.00         Postage and Delivery       424.90         Professional Fees       1,020.00         Legal       404.00         Total Professional Fees       1,424.00         Rent Expense       885.00         Total Expense       8,032.48         Net Ordinary Income       7,610.99	Total Landscaping and Groundskeeping	158.87
Accounting & Bookkeeping Legal       1,020.00 404.00         Total Professional Fees       1,424.00         Rent Expense       885.00         Total Expense       8,032.48         Net Ordinary Income       7,610.99	Meeting Room Rental Office Supplies Postage and Delivery	700.00 2.00
Rent Expense         885.00           Total Expense         8,032.48           Net Ordinary Income         7,610.99	Accounting & Bookkeeping	,
Total Expense 8,032.48 Net Ordinary Income 7,610.99	Total Professional Fees	1,424.00
Net Ordinary Income 7,610.99	Rent Expense	885.00
•	Total Expense	8,032.48
Not Income 7 510 99	Net Ordinary Income	7,610.99
Net income 1,010.39	Net Income	7,610.99

## **Loma Linda Subdivision Homeowners Association** Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income Annual Dues Income Interest Income Late Fee Income Lien Filing Fees Income Noxious Weed Fine Transfer Fee Income	14,960.00 10.33 487.14 36.00 150.00 0.00	14,640.00 20.00 500.00	320.00 -9.67 -12.86
Total Income	15,643.47	15,160.00	483.47
Expense Board Expenses Secretary/Treasurer Socials Website Hosting	277.00 585.59 0.00	900.00 4,000.00 100.00	-623.00 -3,414.41 -100.00
Total Board Expenses	862.59	5,000.00	-4,137.41
Copies & Reproduction Donation Dues and Subscriptions Environment Fire Mitigation	3.04 250.00 23.00	300.00	-296.96
Total Environment	0.00		
Filing Fees Insurance Expense Directors & Officers Liability General Comp Insurance	0.00 1,247.00 1,966.00	50.00 1,500.00 1,500.00	-50.00 -253.00 466.00
Total Insurance Expense	3,213.00	3,000.00	213.00
Landscaping and Groundskeeping Address Signs Landscaping and Groundskeeping - Other	64.87 94.00	2,000.00	-1,906.00
Total Landscaping and Groundskeeping	158.87	2,000.00	-1,841.13
Mail Shed Maintenance Meeting Room Rental Office Supplies Postage and Delivery Professional Fees	86.08 700.00 2.00 424.90	5,000.00 800.00 200.00 1,500.00	-4,913.92 -100.00 -198.00 -1,075.10
Accounting & Bookkeeping Legal	1,020.00 404.00	2,500.00 4,000.00	-1,480.00 -3,596.00
Total Professional Fees	1,424.00	6,500.00	-5,076.00
Rent Expense Repairs and Maintenance	885.00 0.00	6,000.00	-6,000.00
Total Expense	8,032.48	30,350.00	-22,317.52
Net Ordinary Income	7,610.99	-15,190.00	22,800.99
Net Income	7,610.99	-15,190.00	22,800.99

## **Loma Linda Subdivision Homeowners Association** Profit & Loss Budget vs. Actual January through December 2019

	% of Budget
Ordinary Income/Expense Income	
Annual Dues Income Interest Income Late Fee Income Lien Filing Fees Income Noxious Weed Fine Transfer Fee Income	102.2% 51.7% 97.4%
Total Income	103.2%
Expense Board Expenses Secretary/Treasurer Socials Website Hosting	30.8% 14.6% 0.0%
Total Board Expenses	17.3%
Copies & Reproduction Donation Dues and Subscriptions Environment Fire Mitigation	1.0%
Total Environment	
Filing Fees Insurance Expense Directors & Officers Liability General Comp Insurance	0.0% 83.1% 131.1%
Total Insurance Expense	107.1%
Landscaping and Groundskeeping Address Signs Landscaping and Groundskeeping - Other	4.7%
Total Landscaping and Groundskeeping	7.9%
Mail Shed Maintenance Meeting Room Rental Office Supplies Postage and Delivery Professional Fees	1.7% 87.5% 1.0% 28.3%
Accounting & Bookkeeping Legal	40.8% 10.1%
Total Professional Fees	21.9%
Rent Expense Repairs and Maintenance	0.0%
Total Expense	26.5%
Net Ordinary Income	-50.1%
Net Income	-50.1%