

**Loma Linda Subdivision Homeowners Association**  
**Balance Sheet**  
As of September 30, 2020

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	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLHOA Operating Acct. 27006469	43,261.59
Reserve Fund - Loma Linda HOA	22,602.56
<b>Total Checking/Savings</b>	<u>65,864.15</u>
<b>Accounts Receivable</b>	
Accounts Receivable	8,083.79
<b>Total Accounts Receivable</b>	<u>8,083.79</u>
<b>Other Current Assets</b>	
Undeposited Funds	25.00
<b>Total Other Current Assets</b>	<u>25.00</u>
<b>Total Current Assets</b>	<u>73,972.94</u>
<b>TOTAL ASSETS</b>	<b><u>73,972.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,333.89
Retained Earnings	29,684.50
Net Income	10,954.55
<b>Total Equity</b>	<u>73,972.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>73,972.94</u></b>

# Loma Linda Subdivision Homeowners Association

## Profit & Loss

January through September 2020

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	<u>Jan - Sep 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Dues Income	14,529.00
Interest Income	8.12
Late Fee Income	153.43
Noxious Weed Fine	8.00
Transfer Fee Income	0.00
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<b>Total Income</b>	14,698.55
<b>Expense</b>	
<b>Board Expenses</b>	
Secretary/Treasurer	250.00
Socials	59.87
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<b>Total Board Expenses</b>	309.87
<b>Donation</b>	125.00
<b>Dues and Subscriptions</b>	33.00
<b>Environment</b>	
Weed Management/Mosquito Dunks	195.47
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<b>Total Environment</b>	195.47
<b>Insurance Expense</b>	
Directors & Officers Liability	598.80
General Comp Insurance	2,339.00
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<b>Total Insurance Expense</b>	2,937.80
<b>Meeting Room Rental</b>	237.04
<b>Postage and Delivery</b>	795.11
<b>Professional Fees</b>	
Accounting & Bookkeeping	765.00
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<b>Total Professional Fees</b>	765.00
<b>Rent Expense</b>	135.00
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<b>Total Expense</b>	5,533.29
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<b>Net Ordinary Income</b>	9,165.26
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<b>Net Income</b>	<b>9,165.26</b>

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
**January through September 2020**

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Annual Dues Income	14,529.00	11,219.99	3,309.01	129.5%
Interest Income	8.12	7.51	0.61	108.1%
Late Fee Income	153.43			
Noxious Weed Fine	8.00			
Transfer Fee Income	0.00			
<b>Total Income</b>	<b>14,698.55</b>	<b>11,227.50</b>	<b>3,471.05</b>	<b>130.9%</b>
<b>Expense</b>				
<b>Board Expenses</b>				
Secretary/Treasurer	250.00	374.99	-124.99	66.7%
Socials	59.87	1,499.99	-1,440.12	4.0%
<b>Total Board Expenses</b>	<b>309.87</b>	<b>1,874.98</b>	<b>-1,565.11</b>	<b>16.5%</b>
<b>Copies &amp; Reproduction</b>	<b>0.00</b>	<b>225.00</b>	<b>-225.00</b>	<b>0.0%</b>
<b>Donation</b>	<b>125.00</b>	<b>374.99</b>	<b>-249.99</b>	<b>33.3%</b>
<b>Dues and Subscriptions</b>	<b>33.00</b>	<b>18.76</b>	<b>14.24</b>	<b>175.9%</b>
<b>Environment</b>				
Weed Management/Mosquito Dunks	195.47			
<b>Total Environment</b>	<b>195.47</b>			
<b>Filing Fees</b>	<b>0.00</b>	<b>37.49</b>	<b>-37.49</b>	<b>0.0%</b>
<b>Insurance Expense</b>				
Directors & Officers Liability	598.80	1,125.00	-526.20	53.2%
General Comp Insurance	2,339.00	1,499.99	839.01	155.9%
<b>Total Insurance Expense</b>	<b>2,937.80</b>	<b>2,624.99</b>	<b>312.81</b>	<b>111.9%</b>
<b>Landscaping and Groundskeeping</b>	<b>0.00</b>	<b>750.01</b>	<b>-750.01</b>	<b>0.0%</b>
<b>Mail Shed Maintenance</b>	<b>0.00</b>	<b>750.01</b>	<b>-750.01</b>	<b>0.0%</b>
<b>Meeting Room Rental</b>	<b>237.04</b>	<b>750.01</b>	<b>-512.97</b>	<b>31.6%</b>
<b>Office Supplies</b>	<b>0.00</b>	<b>149.99</b>	<b>-149.99</b>	<b>0.0%</b>
<b>Postage and Delivery</b>	<b>795.11</b>	<b>750.01</b>	<b>45.10</b>	<b>106.0%</b>
<b>Professional Fees</b>				
Accounting & Bookkeeping	765.00	1,125.00	-360.00	68.0%
Legal	0.00	3,000.01	-3,000.01	0.0%
<b>Total Professional Fees</b>	<b>765.00</b>	<b>4,125.01</b>	<b>-3,360.01</b>	<b>18.5%</b>
<b>Rent Expense</b>	<b>135.00</b>	<b>202.50</b>	<b>-67.50</b>	<b>66.7%</b>
<b>Total Expense</b>	<b>5,533.29</b>	<b>12,633.75</b>	<b>-7,100.46</b>	<b>43.8%</b>
<b>Net Ordinary Income</b>	<b>9,165.26</b>	<b>-1,406.25</b>	<b>10,571.51</b>	<b>-651.8%</b>
<b>Net Income</b>	<b>9,165.26</b>	<b>-1,406.25</b>	<b>10,571.51</b>	<b>-651.8%</b>