## Loma Linda Subdivision Homeowners Association **Balance Sheet**

As of December 31, 2020

	Dec 31, 20
ASSETS Current Assets Checking/Savings LLHOA Operating Acct. 27006469	48,374.18
Reserve Fund - Loma Linda HOA	22,604.27
Total Checking/Savings	70,978.45
Accounts Receivable Accounts Receivable	16,780.00
Total Accounts Receivable	16,780.00
Other Current Assets Undeposited Funds	25.00
Total Other Current Assets	25.00
Total Current Assets	87,783.45
TOTAL ASSETS	87,783.45
LIABILITIES & EQUITY Equity	
Opening Balance Equity	33,333.89
Retained Earnings Net Income	29,684.50 24,765.06
Total Equity	87,783.45
TOTAL LIABILITIES & EQUITY	87,783.45

## Loma Linda Subdivision Homeowners Association Profit & Loss

January through	December 2020
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Interest Income1Late Fee Income15Noxious Weed Fine33Transfer Fee Income21,613ExpenseBoard ExpensesBoard Expenses445.00Socials59.87Total Board Expenses50Computer and Internet Expenses14Donation12Dues and Subscriptions33Environment195.47Weed Management/Mosquito Dunks195.47Total Environment19Insurance Expense3,19Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,19Meeting Room Rental34Office Supplies35Postage and Delivery91Professional Fees1,020.00Total Professional Fees1,020.00Total Expense27Repairs and Maintenance9Total Expense7,19		Jan - Dec 20
Annual Dues Income21,42Interest Income15Late Fee Income15Noxious Weed Fine3Transfer Fee Income21,619Total Income21,619ExpenseSecretary/TreasurerBoard Expenses59,87Total Board Expenses50Computer and Internet Expenses14Donation122Dues and Subscriptions33Environment195,47Weed Management/Mosquito Dunks195,47Total Environment19Insurance Expense3,192Directors & Officers Liability853,20General Comp Insurance2,339,00Total Insurance Expense3,192Portage and Delivery912Professional Fees1,020,00Total Professional Fees1,020,00Total Expense277Repairs and Maintenance9Total Expense277Repairs and Maintenance9Total Expense7,19	· ·	
Interest Income1Late Fee Income15Noxious Weed Fine3Transfer Fee Income21,611ExpenseBoard ExpensesBoard Expenses445.00Socials59.87Total Board Expenses50Computer and Internet Expenses14Donation12Dues and Subscriptions3Environment195.47Weed Management/Mosquito Dunks195.47Total Insurance Expense3,19Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,19Meeting Room Rental34Office Supplies35Postage and Delivery91Professional Fees1,020.00Accounting & Bookkeeping1,020.00Total Professional Fees1,021Rent Expense277Repairs and Maintenance9Total Expense7,19		
Late Fee Income15Noxious Weed Fine3Transfer Fee Income21,611ExpenseSecretary/TreasurerBoard Expenses445.00Socials59.87Total Board Expenses50Computer and Internet Expenses14Donation12Dues and Subscriptions33Environment195.47Weed Management/Mosquito Dunks195.47Total Environment19Insurance Expense31,19Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense31,19Meeting Room Rental34Office Supplies35Postage and Delivery91Professional Fees1,020.00Total Professional Fees1,020.00Total Expense27Repairs and Maintenance9Total Expense27Repairs and Maintenance9Total Expense7,19		21,421.86
Noxious Weed Fine3Transfer Fee Income21,619Total Income21,619ExpenseBoard ExpensesBoard Expenses445.00Socials59,87Total Board Expenses50Computer and Internet Expenses14Donation12Dues and Subscriptions33Environment195,47Total Environment19Insurance Expense3,19Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,19Meeting Room Rental34Office Supplies35Postage and Delivery91Professional Fees1,020.00Total Professional Fees1,020.00Total Professional Fees27Repairs and Maintenance9Total Expense27Repairs and Maintenance9Total Expense7,19		10.91 153.43
Transfer Fee Income21,613Expense Board Expenses Secretary/Treasurer445.00 59.87Total Board Expenses50Computer and Internet Expenses14 		33.00
Total Income21,611Expense Board Expenses Socials445.00 59.87Total Board Expenses500Computer and Internet Expenses500Computer and Internet Expenses144Donation122Dues and Subscriptions33Environment195.47Weed Management/Mosquito Dunks195.47Total Environment199Insurance Expense2,339.00Directors & Offlicers Liability853.20General Comp Insurance2,339.00Total Insurance Expense31,19Meeting Room Rental34Office Supplies35Postage and Delivery91Professional Fees1,020.00Total Professional Fees1,020.00Total Professional Fees27Repairs and Maintenance9Total Expense27Repairs and Maintenance9Total Expense7,19		0.00
Expense Board Expenses445.00 59.87Secretary/Treasurer Socials445.00 59.87Total Board Expenses500Computer and Internet Expenses141 122Dues and Subscriptions32 EnvironmentWeed Management/Mosquito Dunks195.47Total Environment192Insurance Expense Directors & Officers Liability General Comp Insurance853.20 2,339.00Total Insurance Expense Directors & Officers Liability Professional Fees3192 355 355 102Meeting Room Rental Accounting & Bookkeeping1,020.00 1,020.00Total Professional Fees1,020.00 4,020.00Total Expense Professional Fees2,719Total Expense Professional Fees2,719Total Expense Professional Fees2,719Total Expense Professional Fees2,719Total Expense Professional Fees2,719Total Expense2,719		0.00
Board Expenses445.00Secretary/Treasurer445.00Socials59.87Total Board Expenses50Computer and Internet Expenses14Donation12Dues and Subscriptions33Environment195.47Weed Management/Mosquito Dunks195.47Total Environment19Insurance Expense2,339.00Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,193Meeting Room Rental344Office Supplies355Postage and Delivery913Professional Fees1,020.00Total Professional Fees1,020.00Total Expense277Rent Expense277Repairs and Maintenance9Total Expense7,19	Total Income	21,619.20
Secretary/Treasurer445.00 59.87Socials59.87Total Board Expenses50Computer and Internet Expenses14Donation12Dues and Subscriptions33Environment195.47Weed Management/Mosquito Dunks195.47Total Environment193Insurance Expense2,339.00Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,193Meeting Room Rental344Office Supplies355Postage and Delivery913Professional Fees1,020.00Total Professional Fees1,020.00Total Professional Fees1,020.00Total Expense277Repairs and Maintenance9Total Expense271Repairs and Maintenance9Total Expense7,19	Expense	
Socials59.87Total Board Expenses50Computer and Internet Expenses14Donation12Dues and Subscriptions33Environment195.47Weed Management/Mosquito Dunks195.47Total Environment19Insurance Expense2,339.00Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,19Meeting Room Rental34Office Supplies35Postage and Delivery91Professional Fees1,020.00Total Professional Fees1,020.00Total Professional Fees2,77Repairs and Maintenance9Total Expense2,719	Board Expenses	
Total Board Expenses50000Computer and Internet Expenses144Donation122Dues and Subscriptions33Environment195.47Weed Management/Mosquito Dunks195.47Total Environment193Insurance Expense853.20Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,193Meeting Room Rental344Office Supplies355Postage and Delivery913Professional Fees1,020.00Total Professional Fees1,020.00Total Professional Fees2,719Total Expense277Rent Expense277Repairs and Maintenance94Total Expense7,19	Secretary/Treasurer	445.00
Computer and Internet Expenses14.Donation12.Dues and Subscriptions3.Environment195.47Veed Management/Mosquito Dunks195.47Total Environment19Insurance Expense853.20Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,19Meeting Room Rental34.Office Supplies35.Postage and Delivery91.Professional Fees1,020.00Total Professional Fees1,020.00Total Expense27.Repairs and Maintenance9.Total Expense7,19.	Socials	59.87
Donation12Dues and Subscriptions33Environment195.47Weed Management/Mosquito Dunks195.47Total Environment193Insurance Expense853.20Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,193Meeting Room Rental344Office Supplies355Postage and Delivery913Professional Fees1,020.00Total Professional Fees1,020.00Total Professional Fees2,71Rent Expense2,71Repairs and Maintenance94Total Expense7,194	Total Board Expenses	504.87
Donation12:Dues and Subscriptions3:Environment3:Weed Management/Mosquito Dunks195.47Total Environment19:Insurance Expense19:Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,19:Meeting Room Rental34:Office Supplies35:Postage and Delivery91:Professional Fees1,020.00Total Professional Fees1,020.00Total Professional Fees2,71Rent Expense2,71Repairs and Maintenance9Total Expense7,19	Computer and Internet Expenses	148.00
Environment195.47Veed Management/Mosquito Dunks195.47Total Environment19Insurance Expense853.20Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,19Meeting Room Rental34Office Supplies350Postage and Delivery912Professional Fees1,020.00Accounting & Bookkeeping1,020.00Total Professional Fees270Rent Expense270Rent Expense9Total Expense7,19	· · ·	125.00
Weed Management/Mosquito Dunks195.47Total Environment19Insurance Expense853.20Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,19Meeting Room Rental344Office Supplies356Postage and Delivery912Professional Fees1,020.00Accounting & Bookkeeping1,020.00Total Professional Fees274Rent Expense94Total Expense7,194	Dues and Subscriptions	33.00
Total Environment19Insurance Expense853.20Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,19Meeting Room Rental34Office Supplies350Postage and Delivery91Professional Fees1,020.00Accounting & Bookkeeping1,020.00Total Professional Fees270Rent Expense970Rent Expense970Total Expense7,190	Environment	
Insurance Expense Directors & Officers Liability General Comp Insurance853.20 2,339.00Total Insurance Expense3,192Meeting Room Rental Office Supplies344 355 Postage and Delivery Professional Fees349 351 912Professional Fees Accounting & Bookkeeping1,020.00 1,020.00Total Professional Fees1,020 912Rent Expense Repairs and Maintenance94 912Total Expense7,194	Weed Management/Mosquito Dunks	195.47
Directors & Officers Liability853.20General Comp Insurance2,339.00Total Insurance Expense3,192Meeting Room Rental344Office Supplies355Postage and Delivery912Professional Fees1,020.00Accounting & Bookkeeping1,020.00Total Professional Fees1,020Accounting & Bookkeeping1,020Total Professional Fees276Rent Expense276Repairs and Maintenance94Total Expense7,194	Total Environment	195.47
General Comp Insurance2,339.00Total Insurance Expense3,19Meeting Room Rental344Office Supplies355Postage and Delivery915Professional Fees1,020.00Accounting & Bookkeeping1,020.00Total Professional Fees1,020Rent Expense276Repairs and Maintenance94Total Expense7,194	Insurance Expense	
Total Insurance Expense3,19Meeting Room Rental34Office Supplies35Postage and Delivery91Professional Fees1,020.00Accounting & Bookkeeping1,020.00Total Professional Fees1,020Rent Expense27Repairs and Maintenance9Total Expense7,19	Directors & Officers Liability	853.20
Meeting Room Rental34Office Supplies35Postage and Delivery91Professional Fees1,020.00Total Professional Fees1,020Rent Expense277Repairs and Maintenance9Total Expense7,19	General Comp Insurance	2,339.00
Office Supplies350Postage and Delivery912Professional Fees1,020.00Total Professional Fees1,020Rent Expense270Repairs and Maintenance94Total Expense7,194	Total Insurance Expense	3,192.20
Office Supplies350Postage and Delivery912Professional Fees1,020.00Total Professional Fees1,020Rent Expense270Repairs and Maintenance94Total Expense7,194	Meeting Room Rental	349.18
Postage and Delivery912Professional Fees1,020.00Accounting & Bookkeeping1,020.00Total Professional Fees1,020Rent Expense270Repairs and Maintenance90Total Expense7,190	Office Supplies	350.00
Accounting & Bookkeeping1,020.00Total Professional Fees1,020Rent Expense270Repairs and Maintenance90Total Expense7,190	Postage and Delivery	912.06
Total Professional Fees1,020Rent Expense270Repairs and Maintenance90Total Expense7,190		
Rent Expense270Repairs and Maintenance90Total Expense7,190	Accounting & Bookkeeping	1,020.00
Repairs and Maintenance9Total Expense7,19	Total Professional Fees	1,020.00
Total Expense 7,19	•	270.00
· · · · · · · · · · · · · · · · · · ·	Repairs and Maintenance	94.58
Net Ordinary Income 14 42	Total Expense	7,194.36
	Net Ordinary Income	14,424.84
Net Income 14,42	Net Income	14,424.84

## Loma Linda Subdivision Homeowners Association Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Dues Income	21,421.86	14,960.00	6,461.86	143.2%
Interest Income	10.91	10.00	0.91	109.1%
Late Fee Income	153.43			
Noxious Weed Fine	33.00 0.00			
Transfer Fee Income				
Total Income	21,619.20	14,970.00	6,649.20	144.4%
Expense				
Board Expenses	445.00	500.00	FF 00	00.00/
Secretary/Treasurer	445.00	500.00	-55.00	89.0%
Socials	59.87	2,000.00	-1,940.13	3.0%
Total Board Expenses	504.87	2,500.00	-1,995.13	20.2%
Computer and Internet Expenses	148.00			
Copies & Reproduction	0.00	300.00	-300.00	0.0%
Donation	125.00	500.00	-375.00	25.0%
Dues and Subscriptions	33.00	25.00	8.00	132.0%
Environment				
Weed Management/Mosquito Dunks	195.47			
Total Environment	195.47			
Filing Fees	0.00	50.00	-50.00	0.0%
Insurance Expense				
Directors & Officers Liability	853.20	1,500.00	-646.80	56.9%
General Comp Insurance	2,339.00	2,000.00	339.00	117.0%
Total Insurance Expense	3,192.20	3,500.00	-307.80	91.2%
Landscaping and Groundskeeping	0.00	1,000.00	-1,000.00	0.0%
Mail Shed Maintenance	0.00	1,000.00	-1,000.00	0.0%
Meeting Room Rental	349.18	1,000.00	-650.82	34.9%
Office Supplies	350.00	200.00	150.00	175.0%
Postage and Delivery	912.06	1,000.00	-87.94	91.2%
Professional Fees				
Accounting & Bookkeeping	1,020.00	1,500.00	-480.00	68.0%
Legal	0.00	4,000.00	-4,000.00	0.0%
Total Professional Fees	1,020.00	5,500.00	-4,480.00	18.5%
Rent Expense	270.00	270.00	0.00	100.0%
Repairs and Maintenance	94.58			
Total Expense	7,194.36	16,845.00	-9,650.64	42.7%
Net Ordinary Income	14,424.84	-1,875.00	16,299.84	-769.3%
Net Income	14,424.84	-1,875.00	16,299.84	-769.3%