

Loma Linda Subdivision Homeowners Association
Profit & Loss
January through April 2021

	<u>Jan - Apr 21</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	4,290.88
Interest Income	3.97
Late Fee Income	4.00
Noxious Weed Fine	0.00
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Total Income	4,298.85
Expense	
Board Expenses	
Secretary/Treasurer	85.00
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Total Board Expenses	85.00
Dues and Subscriptions	38.00
Insurance Expense	
Directors & Officers Liability	508.80
General Comp Insurance	2,301.00
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Total Insurance Expense	2,809.80
Meeting Room Rental	64.08
Postage and Delivery	284.00
Professional Fees	
Accounting & Bookkeeping	340.00
Legal	245.00
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Total Professional Fees	585.00
Rent Expense	135.00
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Total Expense	4,000.88
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Net Ordinary Income	297.97
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Net Income	297.97

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget vs. Actual
January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Annual Dues Income	4,290.88	4,986.67	-695.79	86.0%
Interest Income	3.97	3.36	0.61	118.2%
Late Fee Income	4.00			
Noxious Weed Fine	0.00			
Total Income	<u>4,298.85</u>	<u>4,990.03</u>	<u>-691.18</u>	<u>86.1%</u>
Expense				
Board Expenses				
Secretary/Treasurer	85.00	166.64	-81.64	51.0%
Socials	0.00	1,000.00	-1,000.00	0.0%
Website Hosting	0.00	33.36	-33.36	0.0%
Total Board Expenses	<u>85.00</u>	<u>1,200.00</u>	<u>-1,115.00</u>	<u>7.1%</u>
Computer and Internet Expenses	0.00	66.68	-66.68	0.0%
Copies & Reproduction	0.00	100.00	-100.00	0.0%
Donation	0.00	333.36	-333.36	0.0%
Dues and Subscriptions	38.00	8.32	29.68	456.7%
Filing Fees	0.00	8.36	-8.36	0.0%
Insurance Expense				
Directors & Officers Liability	508.80	500.00	8.80	101.8%
General Comp Insurance	2,301.00	833.36	1,467.64	276.1%
Total Insurance Expense	<u>2,809.80</u>	<u>1,333.36</u>	<u>1,476.44</u>	<u>210.7%</u>
Landscaping and Groundskeeping	0.00	333.36	-333.36	0.0%
Mail Shed Maintenance	0.00	333.36	-333.36	0.0%
Meeting Room Rental	64.08	66.64	-2.56	96.2%
Office Supplies	0.00	66.64	-66.64	0.0%
Postage and Delivery	284.00	333.32	-49.32	85.2%
Professional Fees				
Accounting & Bookkeeping	340.00	500.00	-160.00	68.0%
Legal	245.00	1,333.36	-1,088.36	18.4%
Total Professional Fees	<u>585.00</u>	<u>1,833.36</u>	<u>-1,248.36</u>	<u>31.9%</u>
Rent Expense	135.00	100.00	35.00	135.0%
Total Expense	<u>4,000.88</u>	<u>6,116.76</u>	<u>-2,115.88</u>	<u>65.4%</u>
Net Ordinary Income	<u>297.97</u>	<u>-1,126.73</u>	<u>1,424.70</u>	<u>-26.4%</u>
Net Income	<u>297.97</u>	<u>-1,126.73</u>	<u>1,424.70</u>	<u>-26.4%</u>

Loma Linda Subdivision Homeowners Association
Profit & Loss
April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	160.00
Interest Income	1.46
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Total Income	161.46
Expense	
Board Expenses	
Secretary/Treasurer	85.00
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Total Board Expenses	85.00
Insurance Expense	
Directors & Officers Liability	254.40
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Total Insurance Expense	254.40
Meeting Room Rental	64.08
Professional Fees	
Accounting & Bookkeeping	85.00
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Total Professional Fees	85.00
Rent Expense	67.50
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Total Expense	555.98
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Net Ordinary Income	-394.52
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Net Income	-394.52
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