

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

	Jan - Jun 21
Ordinary Income/Expense	
Income	
Annual Dues Income	4,358.62
Interest Income	5.92
Late Fee Income	4.00
Noxious Weed Fine	150.00
Transfer Fee Income	0.00
	4,518.54
Total Income	4,518.54
Expense	
Board Expenses	
Secretary/Treasurer	85.00
	85.00
Total Board Expenses	85.00
Donation	750.00
Dues and Subscriptions	98.00
Insurance Expense	
Directors & Officers Liability	508.80
General Comp Insurance	2,301.00
	2,809.80
Total Insurance Expense	2,809.80
Meeting Room Rental	64.08
Postage and Delivery	284.00
Professional Fees	
Accounting & Bookkeeping	425.00
Legal	245.00
	670.00
Total Professional Fees	670.00
Rent Expense	135.00
	4,895.88
Total Expense	4,895.88
Net Ordinary Income	-377.34
Net Income	-377.34

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

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Dues Income	4,358.62	7,479.99	-3,121.37	58.3%
Interest Income	5.92	5.02	0.90	117.9%
Late Fee Income	4.00			
Noxious Weed Fine	150.00			
Transfer Fee Income	0.00			
Total Income	4,518.54	7,485.01	-2,966.47	60.4%
Expense				
Board Expenses				
Secretary/Treasurer	85.00	249.98	-164.98	34.0%
Socials	0.00	1,500.00	-1,500.00	0.0%
Website Hosting	0.00	50.02	-50.02	0.0%
Total Board Expenses	85.00	1,800.00	-1,715.00	4.7%
Computer and Internet Expenses	0.00	100.02	-100.02	0.0%
Copies & Reproduction	0.00	150.00	-150.00	0.0%
Donation	750.00	500.02	249.98	150.0%
Dues and Subscriptions	98.00	12.48	85.52	785.3%
Filing Fees	0.00	12.52	-12.52	0.0%
Insurance Expense				
Directors & Officers Liability	508.80	750.00	-241.20	67.8%
General Comp Insurance	2,301.00	1,250.02	1,050.98	184.1%
Total Insurance Expense	2,809.80	2,000.02	809.78	140.5%
Landscaping and Groundskeeping	0.00	500.02	-500.02	0.0%
Mail Shed Maintenance	0.00	500.02	-500.02	0.0%
Meeting Room Rental	64.08	99.98	-35.90	64.1%
Office Supplies	0.00	99.98	-99.98	0.0%
Postage and Delivery	284.00	499.98	-215.98	56.8%
Professional Fees				
Accounting & Bookkeeping	425.00	750.00	-325.00	56.7%
Legal	245.00	2,000.02	-1,755.02	12.2%
Total Professional Fees	670.00	2,750.02	-2,080.02	24.4%
Rent Expense	135.00	150.00	-15.00	90.0%
Total Expense	4,895.88	9,175.06	-4,279.18	53.4%
Net Ordinary Income	-377.34	-1,690.05	1,312.71	22.3%
Net Income	-377.34	-1,690.05	1,312.71	22.3%

Loma Linda Subdivision Homeowners Association
Profit & Loss
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
Interest Income	0.97
Noxious Weed Fine	150.00
Transfer Fee Income	0.00
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Total Income	150.97
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Net Ordinary Income	150.97
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Net Income	<u><u>150.97</u></u>