Loma Linda Subdivision Homeowners Association Profit & Loss

February 2022

	Feb 22
Ordinary Income/Expense Income Annual Dues Income	640.00 0.92
Interest Income Total Income	640.92
Expense Dues and Subscriptions Professional Fees Legal	29.00
Total Professional Fees	525.00
Total Expense	554.00
Net Ordinary Income	86.92
Net Income	86.92

Loma Linda Subdivision Homeowners Association Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	53,094.52
LLHOA Operating Acct. 27006469 Reserve Fund - Loma Linda HOA	22,612.15
Total Checking/Savings	75,706.67
Accounts Receivable Accounts Receivable	11,066.79
Total Accounts Receivable	11,066.79
Other Current Assets	25.00
Undeposited Funds	
Total Other Current Assets	25.00
Total Current Assets	86,798.46
TOTAL ASSETS	86,798.46
LIABILITIES & EQUITY	
Equity	33,333.89
Opening Balance Equity	54.294.20
Retained Earnings Net Income	-829.63
Total Equity	86,798.46
TOTAL LIABILITIES & EQUITY	86,798.46

Loma Linda Subdivision Homeowners Association Profit & Loss Budget Performance February 2022

Interest Income 0.92 0.85 1.93	dget	YTD Budge	Jan - Feb 22	Budget	Feb 22	
Annual Dues Income Interest Income 640.00 1,246.66 4,320.00 Interest Income 0.92 0.85 1.93 Total Income 640.92 1,247.51 4,321.93 Expense 0.00 82.00 Bank Service Fees 0.00 41.65 0.00 85 Socials 0.00 250.00 0.00 50 Website Hosting 0.00 12.50 0.00 50 Website Hosting 0.00 304.15 0.00 25 Computer and Internet Expenses 0.00 166.65 0.00 0.00 Computer and Internet Expenses 0.00 50.00 0.00 29.00 0.00 Copies & Reproduction 0.00 50.00 0.00 29.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Total Income 0.92 0.85 1.93	2,493.32	2.4	4 220 00	1 246 66	040.00	
Total Income	1.70	2,4	The second			7
Expense Bank Service Fees Board Expenses Secretary/Treasurer 0.00 41.65 0.00 500						Interest income
Bank Service Fees 0.00 82.00 Board Expenses Secretary/Treasurer 0.00 250.00 0.00 500 500 Excretary/Treasurer 0.00 250.00 0.00 250.00 0.00 250.00 Excretary/Treasurer 0.00 12.50 0.00 250.00 Excretary/Treasurer 0.00 12.50 0.00 Excretary/Treasurer 0.00 12.50 0.00 Excretary/Treasurer 0.00 12.50 0.00 Excretary/Treasurer 0.00 12.50 0.00 Excretary/Treasurer 0.00 166.65 0.00 0.00 Excretary/Treasurer 0.00 0.00 Excretary/Treasurer 0.00 0.00 Excretary/Treasurer 0.00 0.00 Excretary/Treasurer 0.00	2,495.02	2,4	4,321.93	1,247.51	640.92	Total Income
Board Expenses Secretary/Treasurer 0.00			00.00		0.00	**************************************
Secretary/Treasurer			82.00		0.00	
Socials 0.00 250.00 0.00 500 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 25	3.30	83.30	0.00	41.65	0.00	
Website Hosting 0.00 12.50 0.00 28 Total Board Expenses 0.00 304.15 0.00 Computer and Internet Expenses 0.00 166.65 0.00 Copies & Reproduction 0.00 50.00 0.00 Dues and Subscriptions 29.00 29.00 29.00 Filing Fees 0.00 2.10 0.00 Insurance Expense 0.00 125.00 0.00 25 General Comp Insurance 0.00 375.00 0.00 50 Total Insurance Expense 0.00 375.00 0.00 50 Total Insurance Expense 0.00 375.00 0.00 0.00 50 Mail Shed Maintenance 0.00 83.35 0.00		500.00				
Computer and Internet Expenses 0.00 166.65 0.00	5.00	25.00	0.00			
Copies & Reproduction 0.00 50.00 0.00 Dues and Subscriptions 29.00 29.00 Filing Fees 0.00 2.10 0.00 Insurance Expense 0.00 125.00 0.00 25 General Comp Insurance 0.00 250.00 0.00 50 Total Insurance Expense 0.00 375.00 0.00 0.00 Landscaping and Groundskeeping 0.00 83.35 0.00 Mail Shed Maintenance 0.00 83.35 0.00 Meeting Room Rental 0.00 33.35 0.00 Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees 0.00 208.35 100.00 41 Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852	608.30	6	0.00	304.15	0.00	Total Board Expenses
Copies & Reproduction 0.00 50.00 0.00 Dues and Subscriptions 29.00 29.00 Filing Fees 0.00 2.10 0.00 Insurance Expense 0.00 125.00 0.00 25 General Comp Insurance 0.00 250.00 0.00 50 Total Insurance Expense 0.00 375.00 0.00 50 Mail Shed Maintenance 0.00 83.35 0.00 Meeting Room Rental 0.00 33.35 0.00 Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees 0.00 208.35 100.00 41 Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93 <td>333.30</td> <td>3</td> <td>0.00</td> <td>166 65</td> <td>0.00</td> <td>Committee and Internet Evnances</td>	333.30	3	0.00	166 65	0.00	Committee and Internet Evnances
Dues and Subscriptions 29.00 29.00 29.00 Filing Fees 0.00 2.10 0.00 Insurance Expense 0.00 125.00 0.00 25 General Comp Insurance 0.00 250.00 0.00 50 Total Insurance Expense 0.00 375.00 0.00 0.00 Landscaping and Groundskeeping 0.00 83.35 0.00 Mail Shed Maintenance 0.00 83.35 0.00 Meeting Room Rental 0.00 33.35 0.00 Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees 0.00 208.35 100.00 41 Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -7	100.00	1				
Filling Fees 0.00 2.10 0.00 Insurance Expense 0.00 125.00 0.00 25 General Comp Insurance 0.00 250.00 0.00 50 Total Insurance Expense 0.00 375.00 0.00 Landscaping and Groundskeeping 0.00 83.35 0.00 Mail Shed Maintenance 0.00 83.35 0.00 Meeting Room Rental 0.00 33.35 0.00 Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees 0.00 208.35 100.00 41 Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93			29.00	00.00		
Insurance Expense	4.20		0.00	2.10		
Directors & Officers Liability General Comp Insurance 0.00 125.00 250.00 0.00 25 Total Insurance Expense 0.00 375.00 0.00 Landscaping and Groundskeeping 0.00 83.35 0.00 Mail Shed Maintenance 0.00 83.35 0.00 Meeting Room Rental 0.00 33.35 0.00 Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees Accounting & Bookkeeping 0.00 208.35 100.00 41 Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93 -	2011					
General Comp Insurance 0.00 250.00 0.00 50 Total Insurance Expense 0.00 375.00 0.00 Landscaping and Groundskeeping 0.00 83.35 0.00 Mail Shed Maintenance 0.00 83.35 0.00 Meeting Room Rental 0.00 33.35 0.00 Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees 0.00 208.35 100.00 41 Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93		250.0			0.00	
Landscaping and Groundskeeping 0.00 83.35 0.00).00	500.0	0.00	250.00	0.00	
Mail Shed Maintenance 0.00 83.35 0.00 Meeting Room Rental 0.00 33.35 0.00 Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees Accounting & Bookkeeping 0.00 208.35 100.00 41 Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93	750.00	7	0.00	375.00	0.00	Total Insurance Expense
Meating Room Rental 0.00 33.35 0.00 Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees 3.25 100.00 41 Accounting & Bookkeeping Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 625.00 Rent Expense 0.00 25.00 0.00 0.00 0.00 Total Expense 554.00 1,972.95 852.00 852.00 0.00	166.70	1	0.00	83.35	0.00	Landscaping and Groundskeeping
Meeting Room Rental 0.00 33.35 0.00 Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees 0.00 208.35 100.00 41 Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93	166.70	1	0.00	83.35	0.00	Mail Shed Maintenance
Office Supplies 0.00 16.65 0.00 Postage and Delivery 0.00 125.00 116.00 Professional Fees 0.00 208.35 100.00 41 Legal 525.00 500.00 525.00 1,00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93	66.70		0.00	33.35	0.00	The state of the s
Postage and Delivery Professional Fees Accounting & Bookkeeping Legal 0.00 525.00 208.35 500.00 100.00 525.00 41 525.00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93	33.30		0.00	16.65	0.00	
Professional Fees Accounting & Bookkeeping Legal 0.00 525.00 208.35 500.00 100.00 525.00 41 525.00 Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93	250.00	2	116.00	125.00	0.00	
Total Professional Fees 525.00 708.35 625.00						
Total Professional Fees 525.00 708.35 625.00 Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93	of program	416.7				Accounting & Bookkeeping
Rent Expense 0.00 25.00 0.00 Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93	J.00	1,000.0	525.00	500.00	525.00	Legal
Total Expense 554.00 1,972.95 852.00 Net Ordinary Income 86.92 -725.44 3,469.93	1,416.70	1,4	625.00	708.35	525.00	Total Professional Fees
Net Ordinary Income 86.92 -725.44 3,469.93	50.00		0.00	25.00	0.00	Rent Expense
Net Ordinary Income	3,945.90	3,9	852.00	1,972.95	554.00	Total Expense
	1,450.88	-1,4	3,469.93	-725.44	86.92	Net Ordinary Income
Net Income 86.92 -725.44 3,469.93	1,450.88	-1,4	3,469.93	-725.44	86.92	Net Income

Loma Linda Subdivision Homeowners Association Profit & Loss Budget Performance February 2022

	Annual Budget
Ordinary Income/Expense	
Income Annual Dues Income Interest Income	14,960.00 10.00
Total Income	14,970.00
Expense Bank Service Fees Board Expenses Secretary/Treasurer Socials Website Hosting	500.00 3,000.00 150.00
Total Board Expenses	3,650.00
Computer and Internet Expenses Copies & Reproduction Dues and Subscriptions	2,000.00 600.00
Filing Fees Insurance Expense	25.00
Directors & Officers Liability General Comp Insurance	1,500.00 3,000.00
Total Insurance Expense	4,500.00
Landscaping and Groundskeeping	1,000.00
Mail Shed Maintenance Meeting Room Rental Office Supplies Postage and Delivery Professional Fees	1,000.00 400.00 200.00 1,500.00
Accounting & Bookkeeping Legal	6,000.00
Total Professional Fees	8,500.00
Rent Expense	300.00
Total Expense	23,675.00
Net Ordinary Income	-8,705.00
Net Income	-8,705.00