

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss**  
 April 2022

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	Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Dues Income	560.00
Interest Income	0.99
Late Fee Income	0.00
Lien Filing Fees Income	0.00
Noxious Weed Fine	0.00
	560.99
<b>Total Income</b>	560.99
<b>Expense</b>	
Board Expenses	
Socials	800.00
Total Board Expenses	800.00
Meeting Room Rental	48.06
Professional Fees	
Accounting & Bookkeeping	100.00
Legal	1,120.00
Total Professional Fees	1,220.00
<b>Total Expense</b>	2,068.06
<b>Net Ordinary Income</b>	-1,507.07
<b>Net Income</b>	-1,507.07

**Loma Linda Subdivision Homeowners Association**  
**Balance Sheet**  
As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLHOA Operating Acct. 27006469	47,827.94
Reserve Fund - Loma Linda HOA	<u>22,613.30</u>
<b>Total Checking/Savings</b>	70,441.24
<b>Accounts Receivable</b>	
Accounts Receivable	<u>8,518.12</u>
<b>Total Accounts Receivable</b>	8,518.12
<b>Other Current Assets</b>	
Undeposited Funds	<u>265.00</u>
<b>Total Other Current Assets</b>	<u>265.00</u>
<b>Total Current Assets</b>	<u>79,224.36</u>
<b>TOTAL ASSETS</b>	<b><u>79,224.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,333.89
Retained Earnings	54,333.62
Net Income	<u>-8,443.15</u>
<b>Total Equity</b>	<u>79,224.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,224.36</u></b>

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss Budget Performance**  
 January through April 2022

	Jan - Apr 22	Budget	Jan - Apr 22	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Annual Dues Income	5,460.58	4,986.64	5,460.58	4,986.64
Interest Income	3.93	3.36	3.93	3.36
Late Fee Income	0.00		0.00	
Lien Filing Fees Income	0.00		0.00	
Noxious Weed Fine	0.00		0.00	
<b>Total Income</b>	<b>5,464.51</b>	<b>4,990.00</b>	<b>5,464.51</b>	<b>4,990.00</b>
<b>Expense</b>				
Bank Service Fees	0.00		0.00	
<b>Board Expenses</b>				
Secretary/Treasurer	275.00	166.64	275.00	166.64
Socials	800.00	1,000.00	800.00	1,000.00
Website Hosting	0.00	50.00	0.00	50.00
<b>Total Board Expenses</b>	<b>1,075.00</b>	<b>1,216.64</b>	<b>1,075.00</b>	<b>1,216.64</b>
<b>Computer and Internet Expenses</b>	<b>0.00</b>	<b>666.64</b>	<b>0.00</b>	<b>666.64</b>
Copies & Reproduction	450.37	200.00	450.37	200.00
Dues and Subscriptions	29.00		29.00	
Filing Fees	0.00	8.36	0.00	8.36
<b>Insurance Expense</b>				
Directors & Officers Liability	0.00	500.00	0.00	500.00
General Comp Insurance	2,288.00	1,000.00	2,288.00	1,000.00
<b>Total Insurance Expense</b>	<b>2,288.00</b>	<b>1,500.00</b>	<b>2,288.00</b>	<b>1,500.00</b>
Landscaping and Groundskeeping	0.00	333.36	0.00	333.36
Mail Shed Maintenance	0.00	333.36	0.00	333.36
Meeting Room Rental	48.06	133.36	48.06	133.36
Office Supplies	0.00	66.64	0.00	66.64
Postage and Delivery	660.00	500.00	660.00	500.00
<b>Professional Fees</b>				
Accounting & Bookkeeping	300.00	833.36	300.00	833.36
Legal	2,170.00	2,000.00	2,170.00	2,000.00
<b>Total Professional Fees</b>	<b>2,470.00</b>	<b>2,833.36</b>	<b>2,470.00</b>	<b>2,833.36</b>
Rent Expense	0.00	100.00	0.00	100.00
<b>Total Expense</b>	<b>7,020.43</b>	<b>7,891.72</b>	<b>7,020.43</b>	<b>7,891.72</b>
<b>Net Ordinary Income</b>	<b>-1,555.92</b>	<b>-2,901.72</b>	<b>-1,555.92</b>	<b>-2,901.72</b>
<b>Net Income</b>	<b>-1,555.92</b>	<b>-2,901.72</b>	<b>-1,555.92</b>	<b>-2,901.72</b>

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss Budget Performance**  
 January through April 2022

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