Loma Linda Subdivision Homeowners Association Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings LLHOA Operating Acct. 27006469 Reserve Fund - Loma Linda HOA	47,089.05 22,614.41
Total Checking/Savings	69,703.46
Accounts Receivable Accounts Receivable	8,212.38
Total Accounts Receivable	8,212.38
Other Current Assets Undeposited Funds	25.00
Total Other Current Assets	25.00
Total Current Assets	77,940.84
TOTAL ASSETS	77,940.84
LIABILITIES & EQUITY Equity	
Opening Balance Equity	33,333.89
Retained Earnings	54,333.62
Net Income	-9,726.67
Total Equity	77,940.84
TOTAL LIABILITIES & EQUITY	77,940.84

Loma Linda Subdivision Homeowners Association Profit & Loss

June 2022

	Jun 22	
Ordinary Income/Expense		
Interest Income		0.94
Total Income		0.94
Expense		
Board Expenses Socials	36.45	
Total Board Expenses		36.45
Copies & Reproduction		31.93
Filing Fees		63.00
Meeting Room Rental		48.06
Office Supplies		97.49
Postage and Delivery Professional Fees		116.00
	100.00	
Accounting & Bookkeeping Legal	350.00	
Total Professional Fees		450.00
Total Expense		842.93
Net Ordinary Income	-841.99	
et Income		-841.99

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

Computer and Internet Expenses Computer and Internet Expenses Computer and Internet Expenses Computer and Internet Expense Computer and Internet Exp		Jan - Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Budget
Annual Dues Income	Ordinary Income/Expense					
Interest Income	Income					
Late Fee Income			,,	-1	.,	
Lien Filing Fees Income Noxious Weed Fine 0.00 0.00 0.00 0.00			5.02	0.0.	5.02	10.00
Noxious Weed Fine 0.00 0.00 7,485.00 5,772.16 7,485.00 14,970.00 Expense Bank Service Fees 0.00 0.00 0.00 249.98 500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 75.00 249.98 500.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 75.00 1,500.00 3,000.00 3,000.00 3,000.00 3,000.00 75.00 150.00 150.00 150.00 150.00 150.00 75.00 150.00						
Total Income 5,772.16						
Expense Bank Service Fees D.00 D.00 Board Expenses Secretary/Treasurer 275.00 249.98 275.00 249.98 500.00 3.000.00 Website Hosting D.00 75.00 0.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00 1500.00 75.00	Noxious Weed Fine	0.00		0.00		
Bank Service Fees 0.00 0.00 Board Expenses 275.00 249.98 275.00 249.98 500.00 Socials 836.45 1,500.00 836.45 1,500.00 75.00 150.00 Total Board Expenses 1,111.45 1,824.98 1,111.45 1,824.98 1,111.45 1,824.98 3,650.00 Computer and Internet Expenses 0.00 999.98 0.00 999.98 2,000.00 Copies & Reproduction 482.30 300.00 482.30 300.00 999.98 2,000.00 Copies & Reproduction 482.30 300.00 482.30 300.00 999.98 2,000.00 Copies & Reproduction 482.30 300.00 482.30 300.00 600.00 Director & Officers Libridity 0.00 750.00 0.00 750.00 1,500.00 Insurance Expense 2,288.00 1,500.00 2,288.00 1,500.00 3,000.00 Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,250.00 3,000.00	Total Income	5,772.16	7,485.00	5,772.16	7,485.00	14,970.00
Board Expenses 275.00						
Secretary/Treasurer 275.00 249.98 275.00 249.98 500.00 Socials 836.45 1,500.00 386.45 1,500.00 3,000.00 Website Hosting 0.00 75.00 0.00 75.00 150.00 Total Board Expenses 1,111.45 1,824.98 1,111.45 1,824.98 3,650.00 Computer and Internet Expenses 0.00 999.98 0.00 999.98 2,000.00 Copies & Reproduction 482.30 300.00 482.30 300.00 600.00 Dues and Subscriptions 29.00 29.00 29.00 29.00 600.00 Filing Fees 63.00 12.52 63.00 12.52 25.00 Insurance Expense 63.00 750.00 0.00 750.00 1,500.00 1,500.00 General Comp Insurance 2,288.00 1,500.00 2,288.00 1,500.00 2,288.00 1,500.00 4,500.00 Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,250.00 500.02 1,000.00		0.00		0.00		
Socials 836.45 1,500.00 836.45 1,500.00 3,000.00					2.12.22	
Website Hosting 0.00 75.00 0.00 75.00 150.00 Total Board Expenses 1,111.45 1,824.98 1,111.45 1,824.98 3,650.00 Computer and Internet Expenses 0.00 999.98 0.00 999.98 2,000.00 Copies & Reproduction 482.30 300.00 482.30 300.00 600.00 Dues and Subscriptions 29.00 29.00 29.00 12.52 25.00 Filing Fees 63.00 12.52 63.00 12.52 25.00 Insurance Expense 0.00 750.00 0.00 750.00 1,500.00 General Comp Insurance 2,288.00 1,500.00 2,288.00 1,500.00 3,000.00 Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,288.00 2,280.00 1,500.00 4,500.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 4,000.00 600.02 1,000.00 4,000.00 600.02 1,000.00 600.02 1,000.00 600.02 </td <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	,					
Total Board Expenses 1,111.45 1,824.98 1,111.45 1,824.98 3,650.00 Computer and Internet Expenses 0.00 999.98 0.00 999.98 2,000.00 Copies & Reproduction 482.30 300.00 482.30 300.00 600.00 Dues and Subscriptons 29.00 29.00 29.00 29.00 150.00 750.00 12.52 25.00 Hilling Fees 63.00 12.52 63.00 12.52 25.00 Insurance Expense 0.00 750.00 0.00 750.00 1,500.00 3,000.00 General Comp Insurance 2,288.00 2,288.00 2,288.00 2,288.00 2,288.00 2,250.00 4,500.00 Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,288.00 2,250.00 4,500.00 Landscaping and Groundskeeping 0.00 500.02 0.00 500.02 1,000.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12						
Computer and Internet Expenses 0.00 999.98 0.00 999.98 2,000.00 Copies & Reproduction 482.30 300.00 482.30 300.00 600.00 Dues and Subscriptions 29.00 29.00 29.00 12.52 25.00 Filing Fees 63.00 12.52 63.00 12.52 25.00 Insurance Expense 0.00 750.00 0.00 750.00 1,500.00 3,000.00 General Comp Insurance 2,288.00 1,500.00 2,288.00 1,500.00 3,000.00 Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,288.00 2,250.00 4,500.00 Landscaping and Groundskeeping 0.00 500.02 0.00 500.02 1,000.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 97.49 99.98 200.00	website Hosting	0.00	75.00	0.00	75.00	150.00
Copies & Reproduction Dues and Subscriptions 482.30 29.00 300.00 482.30 29.00 300.00 600.00 Filing Fees 63.00 12.52 63.00 12.52 25.00 Insurance Expense Directors & Officers Liability 0.00 750.00 0.00 750.00 1,500.00 General Comp Insurance 2,288.00 1,500.00 2,288.00 1,500.00 3,000.00 Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,250.00 4,500.00 Landscaping and Groundskeeping 0.00 500.02 0.00 500.02 1,000.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 200.00 Postage and Delivery 776.00 750.00 776.00 750.00 1,500.00 Professional Fees 3,660.00 1,250.02 500.00 1,250.02 2,500.00	Total Board Expenses	1,111.45	1,824.98	1,111.45	1,824.98	3,650.00
Copies & Reproduction Dues and Subscriptions 482.30 29.00 29.00 300.00 29.00 482.30 29.00 300.00 29.00 600.00 Filling Fees 63.00 12.52 63.00 12.52 25.00 Insurance Expense Directors & Officers Liability 0.00 750.00 0.00 750.00 3,000.00 General Comp Insurance 2,288.00 1,500.00 2,288.00 1,500.00 3,000.00 Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,250.00 4,500.00 Landscaping and Groundskeeping 0.00 500.02 0.00 500.02 1,000.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 200.00 750.00 1,500.00 Postage and Delivery 776.00 750.00 776.00 750.00 750.00 1,500.00 Professional Fees 3,160.00 1,250.02 <td>Computer and Internet Expenses</td> <td>0.00</td> <td>999.98</td> <td>0.00</td> <td>999.98</td> <td>2,000.00</td>	Computer and Internet Expenses	0.00	999.98	0.00	999.98	2,000.00
Filing Fees 63.00 12.52 63.00 12.52 25.00 Insurance Expense Directors & Officers Liability 0.00 750.00 0.00 750.00 1,500.00 General Comp Insurance 2,288.00 1,500.00 2,288.00 1,500.00 3,000.00 Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,250.00 4,500.00 Landscaping and Groundskeeping 0.00 500.02 0.00 500.02 1,000.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 200.00 Postage and Delivery 776.00 750.00 776.00 750.00 1,500.00 Professional Fees Accounting & Bookkeeping 500.00 1,250.02 500.00 1,250.02 2,500.00 Legal 2,660.00 3,000.00 2,660.00 3,000.00 6,000.00 Total Professional Fees 202.50 150.00 202.50 150.00 300.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -8,705.00	Copies & Reproduction	482.30	300.00	482.30	300.00	600.00
Insurance Expense	Dues and Subscriptions	29.00		29.00		
Directors & Officers Liability General Comp Insurance 0.00 2,288.00 750.00 1,500.00 750.00 3,000.00 Total Insurance Expense 2,288.00 2,288.00 2,288.00 2,250.00 4,500.00 Landscaping and Groundskeeping 0.00 500.02 0.00 500.02 1,000.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 97.49 99.98 200.00 Postage and Delivery 776.00 750.00 776.00 776.00 776.00 750.00 1,500.00 Professional Fees Accounting & Bookkeeping 500.00 1,250.02 500.00 1,250.02 2,500.00 Legal 2,660.00 3,000.00 2,660.00 3,000.00 4,250.02 8,500.00 Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00	Filing Fees	63.00	12.52	63.00	12.52	25.00
General Comp Insurance 2,288.00 1,500.00 2,288.00 1,500.00 3,000.00 Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,250.00 4,500.00 Landscaping and Groundskeeping 0.00 500.02 0.00 500.02 1,000.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 200.00 Postage and Delivery 776.00 750.00 776.00 750.00 750.00 1,250.00 1,500.00 Professional Fees 300.00 1,250.02 500.00 1,250.02 2,500.00 Legal 2,660.00 3,000.00 2,660.00 3,000.00 6,000.00 Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 30.00 To						
Total Insurance Expense 2,288.00 2,250.00 2,288.00 2,250.00 4,500.00 Landscaping and Groundskeeping 0.00 500.02 0.00 500.02 1,000.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 200.00 Postage and Delivery 776.00 750.00 776.00 750.00 750.00 1,500.00 Professional Fees Accounting & Bookkeeping 500.00 1,250.02 500.00 1,250.02 2,500.00 Legal 2,660.00 3,000.00 2,660.00 3,000.00 4,250.02 8,500.00 Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Landscaping and Groundskeeping 0.00 500.02 0.00 500.02 1,000.00 Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 200.00 Postage and Delivery 776.00 750.00 776.00 750.00 750.00 750.00 1,500.00 Professional Fees 3 4,250.02 500.00 1,250.02 2,500.00 2,500.00 Legal 2,660.00 3,000.00 2,660.00 3,000.00 4,250.02 8,500.00 Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.	General Comp Insurance	2,288.00	1,500.00	2,288.00	1,500.00	3,000.00
Mail Shed Maintenance 0.00 500.02 0.00 500.02 1,000.00 Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 200.00 Postage and Delivery 776.00 750.00 776.00 750.00 750.00 750.00 1,500.00 Professional Fees 500.00 1,250.02 500.00 1,250.02 2,500.00 2,660.00 3,000.00 6,000.00 Legal 2,660.00 3,000.00 2,660.00 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00	Total Insurance Expense	2,288.00	2,250.00	2,288.00	2,250.00	4,500.00
Meeting Room Rental 96.12 200.02 96.12 200.02 400.00 Office Supplies 97.49 99.98 97.49 99.98 200.00 Postage and Delivery 776.00 750.00 776.00 750.00 750.00 1,500.00 Professional Fees 300.00 1,250.02 500.00 1,250.02 2,500.00 2,500.00 6,000.00 Legal 2,660.00 3,000.00 2,660.00 3,000.00 6	Landscaping and Groundskeeping	0.00	500.02	0.00	500.02	1,000.00
Office Supplies 97.49 99.98 97.49 99.98 200.00 Postage and Delivery 776.00 750.00 776.00 750.00 1,500.00 Professional Fees 300.00 1,250.02 500.00 1,250.02 2,500.00 Legal 2,660.00 3,000.00 2,660.00 3,000.00 6,000.00 Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00	Mail Shed Maintenance	0.00	500.02	0.00	500.02	1,000.00
Postage and Delivery Professional Fees 776.00 750.00 776.00 750.00 750.00 1,500.00 Accounting & Bookkeeping Legal 500.00 1,250.02 500.00 1,250.02 2,500.00 3,000.00 6,000.00 Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00	Meeting Room Rental	96.12	200.02	96.12	200.02	400.00
Professional Fees Accounting & Bookkeeping Legal 500.00 2,660.00 1,250.02 3,000.00 500.00 3,000.00 1,250.02 2,660.00 2,500.00 6,000.00 Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00						
Accounting & Bookkeeping Legal 500.00 2,660.00 1,250.02 3,000.00 500.00 2,660.00 1,250.02 3,000.00 2,500.00 6,000.00 Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00		776.00	750.00	776.00	750.00	1,500.00
Legal 2,660.00 3,000.00 2,660.00 3,000.00 6,000.00 Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00		F00.00	4.050.00	500.00	4.050.00	0.500.00
Total Professional Fees 3,160.00 4,250.02 3,160.00 4,250.02 8,500.00 Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00	-					
Rent Expense 202.50 150.00 202.50 150.00 300.00 Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00	Legal	2,660.00	3,000.00	2,660.00	3,000.00	6,000.00
Total Expense 8,305.86 11,837.54 8,305.86 11,837.54 23,675.00 Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00	Total Professional Fees	3,160.00	4,250.02	3,160.00	4,250.02	8,500.00
Net Ordinary Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00	Rent Expense	202.50	150.00	202.50	150.00	300.00
	Total Expense	8,305.86	11,837.54	8,305.86	11,837.54	23,675.00
Net Income -2,533.70 -4,352.54 -2,533.70 -4,352.54 -8,705.00	Net Ordinary Income	-2,533.70	-4,352.54	-2,533.70	-4,352.54	-8,705.00
	Net income	-2,533.70	-4,352.54	-2,533.70	-4,352.54	-8,705.00