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Cash Basis

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

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	41,915.43
Reserve Fund - Loma Linda HOA	22,616.16
Total Checking/Savings	64,531.59
Accounts Receivable	
Accounts Receivable	-59.78
Total Accounts Receivable	-59.78
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	64,521.81
<b>TOTAL ASSETS</b>	<b>64,521.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	38,888.49
Net Income	-7,700.57
Total Equity	64,521.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,521.81</b>

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Cash Basis

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

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Interest Income	0.95
Noxious Weed Fine	25.00
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Total Income	25.95
Expense	
Board Expenses	
Secretary/Treasurer	230.00
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Total Board Expenses	230.00
Copies & Reproduction	358.44
Environment	
Fire Mitigation	1,800.00
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Total Environment	1,800.00
Postage and Delivery	240.00
Professional Fees	
Accounting & Bookkeeping	100.00
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Total Professional Fees	100.00
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Total Expense	2,728.44
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Net Ordinary Income	-2,702.49
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Net Income	<u><u>-2,702.49</u></u>

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

	Jan - Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
Annual Dues Income	6,074.34	11,219.99	6,074.34	11,219.99	14,960.00
Interest Income	8.73	7.51	8.73	7.51	10.00
Late Fee Income	138.09		138.09		
Lien Filing Fees Income	0.00		0.00		
Noxious Weed Fine	25.00		25.00		
<b>Total Income</b>	<b>6,246.16</b>	<b>11,227.50</b>	<b>6,246.16</b>	<b>11,227.50</b>	<b>14,970.00</b>
Expense					
Bank Service Fees	0.00		0.00		
Board Expenses					
Secretary/Treasurer	505.00	374.99	505.00	374.99	500.00
Socials	1,662.38	2,250.00	1,662.38	2,250.00	3,000.00
Website Hosting	0.00	112.50	0.00	112.50	150.00
<b>Total Board Expenses</b>	<b>2,167.38</b>	<b>2,737.49</b>	<b>2,167.38</b>	<b>2,737.49</b>	<b>3,650.00</b>
Computer and Internet Expenses	0.00	1,499.99	0.00	1,499.99	2,000.00
Copies & Reproduction	840.74	450.00	840.74	450.00	600.00
Dues and Subscriptions	29.00		29.00		
Environment					
Fire Mitigation	1,800.00		1,800.00		
<b>Total Environment</b>	<b>1,800.00</b>	<b>18.76</b>	<b>1,800.00</b>	<b>18.76</b>	<b>25.00</b>
Filing Fees	63.00		63.00		
Insurance Expense					
Directors & Officers Liability	1,459.00	1,125.00	1,459.00	1,125.00	1,500.00
General Comp Insurance	2,288.00	2,250.00	2,288.00	2,250.00	3,000.00
<b>Total Insurance Expense</b>	<b>3,747.00</b>	<b>3,375.00</b>	<b>3,747.00</b>	<b>3,375.00</b>	<b>4,500.00</b>
Landscaping and Groundskeeping	0.00	750.01	0.00	750.01	1,000.00
Mail Shed Maintenance	0.00	750.01	0.00	750.01	1,000.00
Meeting Room Rental	396.12	300.01	396.12	300.01	400.00
Office Supplies	97.49	149.99	97.49	149.99	200.00
Postage and Delivery	1,076.00	1,125.00	1,076.00	1,125.00	1,500.00
Professional Fees					
Accounting & Bookkeeping	800.00	1,875.01	800.00	1,875.01	2,500.00
Legal	2,660.00	4,500.00	2,660.00	4,500.00	6,000.00
<b>Total Professional Fees</b>	<b>3,460.00</b>	<b>6,375.01</b>	<b>3,460.00</b>	<b>6,375.01</b>	<b>8,500.00</b>
Rent Expense	270.00	225.00	270.00	225.00	300.00
<b>Total Expense</b>	<b>13,946.73</b>	<b>17,756.27</b>	<b>13,946.73</b>	<b>17,756.27</b>	<b>23,675.00</b>
<b>Net Ordinary Income</b>	<b>-7,700.57</b>	<b>-6,528.77</b>	<b>-7,700.57</b>	<b>-6,528.77</b>	<b>-8,705.00</b>
<b>Net Income</b>	<b>-7,700.57</b>	<b>-6,528.77</b>	<b>-7,700.57</b>	<b>-6,528.77</b>	<b>-8,705.00</b>