Loma Linda Subdivision Homeowners Association Profit & Loss

Cash Basis

November 2022

	Nov 22
Ordinary Income/Expense	
Income Interest income	0.90
Total Income	0.90
Expense Landscaping and Groundskeeping	-1,019.63
Professional Fees Accounting & Bookkeeping Legal	100.00 965.00
Total Professional Fees	1,065.00
Total Expense	45.37
Net Ordinary Income	-44.47
Net Income	-44.47

Loma Linda Subdivision Homeowners Association Balance Sheet

Cash Basis

As of November 30, 2022

	Nov 30, 22
ASSETS Current Assets Checking/Savings LLHOA Operating Acct. 27006469 Reserve Fund - Loma Linda HOA	41,223.53 22,617.26
Total Checking/Savings	63,840.79
Accounts Receivable Accounts Receivable	-63.83
Total Accounts Receivable	-63.83
Other Current Assets Undeposited Funds	25.00
Total Other Current Assets	25.00
Total Current Assets	63,801.96
TOTAL ASSETS	63,801.96
LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income	33,333.89 38,888.49 -8,420.42
Total Equity	63,801.96
TOTAL LIABILITIES & EQUITY	63,801.96

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

Cash Basis

Annual Dues Income		Jan - Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Annual Dues Income						
Annual Dues Income Interest Income Late Fee Income Lien Filing Fees Income Noxious Weed Fine Expense Bank Service Fees Bank Service Fees Board Expenses Secretary/Treasurer Socials Website Hosting Total Board Expenses Computer and Internet Expenses Environment Fire Mitigation Fire Mitigation Total Environment Fire Mitigation Total Environment Fire Mitigation Total Expense Bank Service Fees Board Expenses Secretary/Treasurer Socials And Internet Expenses Secretary/Treasurer Socials And Internet Expenses Secretary/Treasurer Socials Total Board Expenses Computer and Internet Expenses Socials Socials Socials Computer and Internet Expenses Socials Social		6 554 24	13 713 33	6 554 34	13.713.33	14,960.00
Interest Income	The state of the s	-1		The state of the s		10.00
Late Fee Income Lien Filing Fees Income Noxious Weed Fine 25.00 82.50 82.50 Total Income 6,922.36 13,722.50 6,922.36 13,722.50 14,9 Expense Bank Service Fees Board Expenses Secretary/Treasurer Socials Website Hosting 0.00 Total Board Expenses Computer and Internet Expenses Environment Fire Mitigation 1,800.00 Total Environment Fire Mitigation 1,800.00 Total Environment Filing Fees Insurance Expense 3,747.00 Asia Socials Asia Socia			0.17		(30.00.00	
Lien Filling Fees Income 25.00 25.00 R2.50 R						
Noxious weed Fine S2.50 B2.50 B2.50 Total Income G.922.36 13,722.50 G.922.36 13,722.50 14,9						
Transfer Fee Income						
Expense Bank Service Fees Bank Service Fees Bank Service Fees Bank Service Fees Socials Soci	Transfer Fee Income	82.50			10.700.50	44.070.00
Bank Service Fees 0.00 458.33 505.00 458.33 505.00 458.33 505.00 458.33 505.00 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 3,000. 1,50.	Total Income	6,922.36	13,722.50	6,922.36	13,722.50	14,970.00
Bank Service Fees Socials Secretary/Treasurer Socials 1,662,38 2,750.00 1,662,38 2,750.00 3,000.		0.00		0.00		
Secretary/Treasurer 505.00 458.33 505.00 458.33 305.00 458.33 305.00 3,000 30,000 137.50 3,000 137.50 1,662.38 2,750.00 3,000 150.00	Bank Service Fees	0.00		0.00		
Secretary Treasurer 1,662.38 2,750.00 1,662.38 2,750.00 3,000 137.50 150.		505.00	450.33	505.00	458 33	500.00
Socials Website Hosting 0.00 137.50 0.00 137.50 150. Total Board Expenses 2,167.38 3,345.83 2,167.38 3,345.83 3,685.83 3.6 Computer and Internet Expenses 0.00 1,833.33 0.00 1,833.33 2.0 Copies & Reproduction Dues and Subscriptions 29.00 29.00 29.00 29.00 Environment Fire Mitigation 1,800.00 1,800.00 1,800.00 22.92 Insurance Expense Directors & Officers Liability General Comp Insurance 1,459.00 1,375.00 1,459.00 2,750.00 2,288.00 2,750.00 3,000 Total Insurance Expense 3,747.00 4,125.00 3,747.00 4,125.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,000.00</td>						3,000.00
Total Board Expenses 2,167.38 3,345.83 2,167.38 3,345.83 3,6		.,			CO-0402 STARTSCHOOL ST	150.00
Total Board Expenses 2,167.36 3,343.33 2,167.36 2,167.36 2,167.33 2,167.33 2,167.33 2,167.33 2,167.33 2,167.33 2,167.33 2,167.33 2,167.33 2,167.33 2,167.33 2,167.33 2,167.33 2,26 2,26 2,20 2,2	Website Hosting					3,650.00
Computer and Internet Expenses 0.00 to 1,335.30 840.74 to 550.00 550.00 6 Copies & Reproduction 29.00 29.00 29.00 29.00 6 Environment Fire Mitigation 1,800.00 1,800.00 1,800.00 22.92 63.00 22.92 Insurance Expense Directors & Officers Liability General Comp Insurance 1,459.00 1,375.00 1,459.00 1,375.00 1,375.00 1,500 Total Insurance Expense 3,747.00 4,125.00 3,747.00 4,125.00 3,747.00 4,125.00	Total Board Expenses	2,167.38	3,345.83	2,167.38	3,345.83	**************************************
Copies & Reproduction 840.74 550.00 840.74 550.00 6 Dues and Subscriptions 29.00 1,800.00 29.00 29.00 6 Environment 1,800.00 1,800.00 1,800.00 1,800.00 22.92 Total Environment 1,800.00 1,375.00 1,459.00 1,375.00 1,375.00 1,375.00 1,500 Binsurance Expense 63.00 22.92 63.00 22.92 1,500	Commuter and Internet Expenses	0.00	1.833.33	0.00	1,833.33	2,000.00
Copies and Subscriptions 29.00 29.00 29.00			25	840.74	550.00	600.00
Environment Time				29.00		
Fire Mitigation 1,800.00 1,800.00 Total Environment 1,800.00 1,800.00 Filing Fees 63.00 22.92 63.00 22.92 Insurance Expense 1,459.00 1,375.00 1,459.00 1,375.00 1,500 General Comp Insurance 2,288.00 2,750.00 2,288.00 2,750.00 3,000 Total Insurance Expense 3,747.00 4,125.00 3,747.00 4,125.00 4,1 Landscaping and Groundskeeping 0.00 916.67 0.00 916.67 1,1 Mail Shed Maintenance 0.00 916.67 0.00 916.67 1,1 Meeting Room Rental 536.12 366.67 536.12 366.67 1,333.3 97.49 183.33 97.49 183.33 97.49 183.33 97.49 183.33 97.49 183.33 97.49 183.33 97.49 183.75.00 1,999.55 1,375.00 1,999.55 1,375.00 1,999.55 1,375.00 1,000.00 2,291.67 2,500 2,500 2,500.00		20.00				
Total Environment		1 800 00		1.800.00		
Filing Fees 63.00 22.92 63.00 22.92	Fire Mitigation	-				
Filing Fees 1,459.00 1,375.00 1,459.00 1,375.00 1,500 3,000	Total Environment	1,800.00		.,	00.00	25.00
Directors & Officers Liability General Comp Insurance 1,459.00 2,288.00 1,375.00 2,750.00 1,459.00 2,750.00 3,300 Total Insurance Expense 3,747.00 4,125.00 3,747.00 4,125.00		63.00	22.92	63.00	22.92	25.00
Total Insurance Expense 3,747.00 2,288.00 2,750.00 3,000		4 450 00	1 275 00	1 459 00	1.375.00	1,500.00
General Comp Insurance 2,268.00 2,790.00 2,100.00 2,100.00 4,125.0		15.1	CONTRACTOR OF THE PROPERTY OF			3,000.00
Total Insurance Expense 3,747.00 4,125.00 5,747.00 4,125.00 916.67 1,000 916.67 1,1 Mail Shed Maintenance 0.00 916.67 0.00 916.67 1,000 916.67 1,000 1,	General Comp Insurance	2,288.00	2,750.00			
Landscaping and Groundskeeping 0.00 916.67 0.00 916.67 1,000 916.67 1,000 916.67 1,000 916.67 1,000 916.67 1,000 916.67 1,000 916.67 1,000	Total Insurance Expense	3,747.00	4,125.00	3,747.00	,	4,500.00
Mail Shed Maintenance 0.00 910.07 366.67	Landscaping and Groundskeeping	0.00	916.67	0.00	916.67	1,000.00
Meeting Room Rental 536.12 366.67 536.12 366.67 Office Supplies 97.49 183.33 97.49 183.33 Postage and Delivery 1,099.55 1,375.00 1,099.55 1,375.00 1, Professional Fees 1,000.00 2,291.67 1,000.00 2,291.67 2,500 Accounting & Bookkeeping Legal 3,625.00 5,500.00 3,625.00 5,500.00 5,500.00 6,000 Total Professional Fees 4,625.00 7,791.67 4,625.00 7,791.67 8, Rent Expense 337.50 275.00 337.50 275.00 Total Expense 15,342.78 21,702.09 15,342.78 21,702.09 23, Net Ordinary Income -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8,4	Maintenance	0.00	916.67	0.00	916.67	1,000.00
Office Supplies 97.49 183.33 97.49 183.33 Postage and Delivery 1,099.55 1,375.00 1,099.55 1,375.00 2,500 2,500 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 7,791.67 4,625.00 7,791.67 8, 9, 1,000.00 3,625.00 7,979.59			366.67	536.12		400.00
Postage and Delivery 1,099.55 1,375.00 1,099.55 1,375.00 1,375.00 1,999.55 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 2,500 2,500 2,500.00 2,500.00 5,500.00 5,500.00 5,500.00 6,000 3,625.00 7,791.67 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 9,791.67 1,000.00 3,625.00 5,500.00 6,000 6,000 6,000 7,791.67 8, 8, 8, 8, 9,000 8, 8, 9,000 8, 9,000 8, 9,000 8, 9,000 8, 9,000			183.33	97.49	183.33	200.00
Professional Fees			1,375.00	1,099.55	1,375.00	1,500.00
Accounting & Bookkeeping Legal 1,000.00 3,625.00 2,291.67 5,500.00 1,000.00 3,625.00 2,291.67 5,500.00 2,291.67 5,500.00 2,300.00 5,500.00 2,291.67 5,500.00 2,300.00 5,500.00 2,291.67 5,500.00 2,300.00 5,500.00 2,300.00 5,500.00 6,000.00 3,625.00 7,791.67 8, Rent Expense 337.50 275.00 337.50 275.00		,,				
Legal 3,625.00 5,500.00 3,625.00 5,500.00 5,500.00 6,000 Total Professional Fees 4,625.00 7,791.67 4,625.00 7,791.67 8, Rent Expense 337.50 275.00 337.50 275.00 Total Expense 15,342.78 21,702.09 15,342.78 21,702.09 23, Net Ordinary Income -8,420.42 -7,979.59		1,000.00	2,291.67	1,000.00	The state of the s	2,500.00
Total Professional Fees 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 4,025.00 7,791.07 2,025.00 2,025.		3,625.00	5,500.00	3,625.00	5,500.00	6,000.00
Rent Expense 337.50 273.00 357.30 21,000 357.30 21,000 23,000 2	Total Professional Fees	4,625.00	7,791.67	4,625.00	7,791.67	8,500.00
Total Expense 15,342.78 21,702.09 15,342.78 21,702.09 23, Net Ordinary Income -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8 -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8	Rent Expense	337.50	275.00	337.50	275.00	300.00
Net Ordinary Income -8,420.42 -7,979.59 -8,420.42 -7,979.59 -8	**************************************	15,342.78	21,702.09	15,342.78	21,702.09	23,675.00
0.420.42 7.979.59 -8.420.42 -7.979.59 -8.	According to the control of the cont	-8,420.42	-7,979.59	-8,420.42	-7,979.59	-8,705.00
Net income	Net Income	-8,420.42	-7,979.59	-8,420.42	-7,979.59	-8,705.00