

4:06 PM
01/05/24
Cash Basis

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	26,721.50
Reserve Fund - Loma Linda HOA	42,627.98
Total Checking/Savings	69,349.48
Accounts Receivable	
Accounts Receivable	-97.70
Total Accounts Receivable	-97.70
Total Current Assets	69,251.78
TOTAL ASSETS	69,251.78
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	30,470.56
Net Income	5,447.33
Total Equity	69,251.78
TOTAL LIABILITIES & EQUITY	69,251.78

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Cash Basis

Loma Linda Subdivision Homeowners Association
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
Interest Income	1.28
Transfer Fee Income	-55.00
Total Income	-53.72
Expense	
Meeting Room Rental	20.00
Professional Fees	
Accounting & Bookkeeping	200.00
Legal	70.00
Total Professional Fees	270.00
Total Expense	290.00
Net Ordinary Income	-343.72
Net Income	-343.72

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Cash Basis

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	26,579.22
Reserve Fund - Loma Linda HOA	42,629.06
Total Checking/Savings	69,208.28
Accounts Receivable	
Accounts Receivable	-97.70
Total Accounts Receivable	-97.70
Total Current Assets	69,110.58
TOTAL ASSETS	<u><u>69,110.58</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	30,470.56
Net Income	5,306.13
Total Equity	69,110.58
TOTAL LIABILITIES & EQUITY	<u><u>69,110.58</u></u>

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Cash Basis

Loma Linda Subdivision Homeowners Association
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Interest Income	1.30
Transfer Fee Income	-27.50
Total Income	-26.20
Expense	
Board Expenses	
Secretary/Treasurer	15.00
Total Board Expenses	15.00
Professional Fees	
Accounting & Bookkeeping	100.00
Total Professional Fees	100.00
Total Expense	115.00
Net Ordinary Income	-141.20
Net Income	<u><u>-141.20</u></u>

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Loma Linda Subdivision Homeowners Association

Profit & Loss

January through December 2023

01/05/24

Cash Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	14,773.12
Interest Income	14.64
Late Fee Income	633.32
Lien Filing Fees Income	36.00
Transfer Fee Income	0.00
	<hr/>
Total Income	15,457.08
Expense	
Board Expenses	
Secretary/Treasurer	265.00
Socials	1,254.88
	<hr/>
Total Board Expenses	1,519.88
Computer and Internet Expenses	145.00
Dues and Subscriptions	30.00
Insurance Expense	
Directors & Officers Liability	1,459.00
General Comp Insurance	2,717.00
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Total Insurance Expense	4,176.00
Meeting Room Rental	615.86
Office Supplies	147.51
Postage and Delivery	806.70
Professional Fees	
Accounting & Bookkeeping	1,200.00
Legal	1,375.00
	<hr/>
Total Professional Fees	2,575.00
Rent Expense	135.00
Repairs and Maintenance	0.00
	<hr/>
Total Expense	10,150.95
Net Ordinary Income	<hr/> 5,306.13
Net Income	<hr/> <hr/> 5,306.13

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 Cash Basis

Loma Linda Subdivision Homeowners Association
Profit & Loss Budget Performance
 January through December 2023

	<u>Jan - Dec 23</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense			
Income			
Annual Dues Income	14,773.12	14,880.00	14,880.00
Interest Income	14.64		
Late Fee Income	633.32		
Lien Filing Fees Income	36.00		
Transfer Fee Income	0.00		
Total Income	<u>15,457.08</u>	<u>14,880.00</u>	<u>14,880.00</u>
Expense			
Board Expenses			
Secretary/Treasurer	265.00	750.00	750.00
Socials	1,254.88	4,000.00	4,000.00
Website Hosting	0.00	150.00	150.00
Total Board Expenses	<u>1,519.88</u>	<u>4,900.00</u>	<u>4,900.00</u>
Computer and Internet Expenses	145.00		
Copies & Reproduction	0.00	900.00	900.00
Dues and Subscriptions	30.00	212.00	212.00
Filing Fees	0.00	100.00	100.00
Insurance Expense			
Directors & Officers Liability	1,459.00	1,600.00	1,600.00
General Comp Insurance	2,717.00	2,400.00	2,400.00
Total Insurance Expense	<u>4,176.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Landscaping and Groundskeeping	0.00	1,000.00	1,000.00
Mail Shed Maintenance	0.00	2,000.00	2,000.00
Meeting Room Rental	615.86	650.00	650.00
Office Supplies	147.51	200.00	200.00
Postage and Delivery	806.70	1,500.00	1,500.00
Professional Fees			
Accounting & Bookkeeping	1,200.00	1,500.00	1,500.00
Legal	1,375.00	5,000.00	5,000.00
Total Professional Fees	<u>2,575.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
Rent Expense	135.00	100.00	100.00
Repairs and Maintenance	0.00	5,000.00	5,000.00
Total Expense	<u>10,150.95</u>	<u>27,062.00</u>	<u>27,062.00</u>
Net Ordinary Income	<u>5,306.13</u>	<u>-12,182.00</u>	<u>-12,182.00</u>
Net Income	<u><u>5,306.13</u></u>	<u><u>-12,182.00</u></u>	<u><u>-12,182.00</u></u>