

2:23 PM

11/06/23

Cash Basis

## Loma Linda Subdivision Homeowners Association

## Balance Sheet

As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	27,066.27
Reserve Fund - Loma Linda HOA	42,626.93
Total Checking/Savings	69,693.20
Accounts Receivable	
Accounts Receivable	-97.70
Total Accounts Receivable	-97.70
Total Current Assets	69,595.50
<b>TOTAL ASSETS</b>	<b>69,595.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	30,470.56
Net Income	5,791.05
Total Equity	69,595.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>69,595.50</b>

## Profit &amp; Loss

October 2023

11/06/23

Cash Basis

	Oct 23
Ordinary Income/Expense	
Income	
Interest Income	1.29
Transfer Fee Income	55.00
Total Income	56.29
Expense	
Board Expenses	
Socials	346.36
Total Board Expenses	346.36
Total Expense	346.36
Net Ordinary Income	-290.07
Net Income	-290.07

## Profit &amp; Loss

September 2023

	Sep 23
Ordinary Income/Expense	
Income	
Interest Income	1.31
Transfer Fee Income	27.50
Total Income	28.81
Expense	
Board Expenses	
Secretary/Treasurer	105.00
Total Board Expenses	105.00
Meeting Room Rental	20.00
Professional Fees	
Accounting & Bookkeeping	100.00
Total Professional Fees	100.00
Total Expense	225.00
Net Ordinary Income	-196.19
Net Income	-196.19

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

Cash Basis

	Jan - Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Annual Dues Income	14,773.12	12,400.00	14,773.12	12,400.00	14,880.00
Interest Income	12.06		12.06		
Late Fee Income	633.32		633.32		
Lien Filing Fees Income	36.00		36.00		
Transfer Fee Income	82.50		82.50		
<b>Total Income</b>	<b>15,537.00</b>	<b>12,400.00</b>	<b>15,537.00</b>	<b>12,400.00</b>	<b>14,880.00</b>
<b>Expense</b>					
<b>Board Expenses</b>					
Secretary/Treasurer	250.00	625.00	250.00	625.00	750.00
Socials	1,254.88	3,333.34	1,254.88	3,333.34	4,000.00
Website Hosting	0.00	125.00	0.00	125.00	150.00
<b>Total Board Expenses</b>	<b>1,504.88</b>	<b>4,083.34</b>	<b>1,504.88</b>	<b>4,083.34</b>	<b>4,900.00</b>
<b>Computer and Internet Expenses</b>	<b>145.00</b>		<b>145.00</b>		
Copies & Reproduction	0.00	750.00	0.00	750.00	900.00
Dues and Subscriptions	30.00	176.66	30.00	176.66	212.00
Filing Fees	0.00	83.34	0.00	83.34	100.00
<b>Insurance Expense</b>					
Directors & Officers Liability	1,459.00	1,333.34	1,459.00	1,333.34	1,600.00
General Comp Insurance	2,717.00	2,000.00	2,717.00	2,000.00	2,400.00
<b>Total Insurance Expense</b>	<b>4,176.00</b>	<b>3,333.34</b>	<b>4,176.00</b>	<b>3,333.34</b>	<b>4,000.00</b>
<b>Landscaping and Groundskeeping</b>	<b>0.00</b>	<b>833.34</b>	<b>0.00</b>	<b>833.34</b>	<b>1,000.00</b>
<b>Mail Shed Maintenance</b>	<b>0.00</b>	<b>1,666.66</b>	<b>0.00</b>	<b>1,666.66</b>	<b>2,000.00</b>
Meeting Room Rental	595.86	541.66	595.86	541.66	650.00
Office Supplies	147.51	166.66	147.51	166.66	200.00
Postage and Delivery	806.70	1,250.00	806.70	1,250.00	1,500.00
<b>Professional Fees</b>					
Accounting & Bookkeeping	900.00	1,250.00	900.00	1,250.00	1,500.00
Legal	1,305.00	4,166.66	1,305.00	4,166.66	5,000.00
<b>Total Professional Fees</b>	<b>2,205.00</b>	<b>5,416.66</b>	<b>2,205.00</b>	<b>5,416.66</b>	<b>6,500.00</b>
<b>Rent Expense</b>	<b>135.00</b>	<b>83.34</b>	<b>135.00</b>	<b>83.34</b>	<b>100.00</b>
<b>Repairs and Maintenance</b>	<b>0.00</b>	<b>4,166.66</b>	<b>0.00</b>	<b>4,166.66</b>	<b>5,000.00</b>
<b>Total Expense</b>	<b>9,745.95</b>	<b>22,551.66</b>	<b>9,745.95</b>	<b>22,551.66</b>	<b>27,062.00</b>
<b>Net Ordinary Income</b>	<b>5,791.05</b>	<b>-10,151.66</b>	<b>5,791.05</b>	<b>-10,151.66</b>	<b>-12,182.00</b>
<b>Net Income</b>	<b>5,791.05</b>	<b>-10,151.66</b>	<b>5,791.05</b>	<b>-10,151.66</b>	<b>-12,182.00</b>