

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense Income</b>				
Annual Dues Income	13,360.00	4,880.00	8,480.00	273.8%
Brush Hog Donations	200.00			
Interest Income	5.34	3.36	1.98	158.9%
Late Fee Income	83.72			
Transfer Fee Income	27.50			
<b>Total Income</b>	<b>13,676.56</b>	<b>4,883.36</b>	<b>8,793.20</b>	<b>280.1%</b>
<b>Expense</b>				
<b>Board Expenses</b>				
Secretary/Treasurer	0.00	200.00	-200.00	0.0%
Socials	0.00	881.00	-881.00	0.0%
Website Hosting	0.00	46.64	-46.64	0.0%
<b>Total Board Expenses</b>	<b>0.00</b>	<b>1,127.64</b>	<b>-1,127.64</b>	<b>0.0%</b>
<b>Computer and Internet Expenses</b>				
Copies & Re production	140.00	666.64	-526.64	21.0%
Dues and Subscriptions	0.00	200.00	-200.00	0.0%
Environment	170.94	64.00	106.94	267.1%
Fire Mitigation	0.00	1,000.00	-1,000.00	0.0%
<b>Total Environment</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Filing Fees</b>				
Insurance Expense	43.00	25.00	18.00	172.0%
Directors & Officers Liability	0.00	500.00	-500.00	0.0%
General Comp Insurance	511.34	1,000.00	-488.66	51.1%
<b>Total Insurance Expense</b>	<b>511.34</b>	<b>1,500.00</b>	<b>-988.66</b>	<b>34.1%</b>
<b>Landscaping and Groundskeeping</b>				
Mail Shed Maintenance	320.70	1,000.00	-679.30	32.1%
Meeting Room Rental	0.00	666.64	-666.64	0.0%
Office Supplies	850.00	216.64	633.36	392.4%
Postage and Delivery	0.00	66.64	-66.64	0.0%
Professional Fees	482.73	230.00	252.73	209.9%
Accounting & Bookkeeping	525.00	333.36	191.64	157.5%
Legal	996.00	1,000.00	-4.00	99.6%
<b>Total Professional Fees</b>	<b>1,521.00</b>	<b>1,333.36</b>	<b>187.64</b>	<b>114.1%</b>
<b>Rent Expense</b>				
	560.50	120.00	440.50	467.1%
<b>Total Expense</b>	<b>4,600.21</b>	<b>8,216.56</b>	<b>-3,616.35</b>	<b>56.0%</b>
<b>Net Ordinary Income</b>	<b>9,076.35</b>	<b>-3,333.20</b>	<b>12,409.55</b>	<b>-272.3%</b>
<b>Net Income</b>	<b>9,076.35</b>	<b>-3,333.20</b>	<b>12,409.55</b>	<b>-272.3%</b>

2:00 PM

06/09/24

Cash Basis ..

# Loma Linda Subdivision Homeowners Association

## Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	35,889.99
Reserve Fund - Loma Linda HOA	42,633.29
Total Checking/Savings	<u>78,523.28</u>
Accounts Receivable	
Accounts Receivable	-443.85
Total Accounts Receivable	<u>-443.85</u>
Total Current Assets	<u>78,079.43</u>
<b>TOTAL ASSETS</b>	<b><u>78,079.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	35,776.69
Net Income	8,968.85
Total Equity	<u>78,079.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>78,079.43</u></b>

2:01 PM

### Loma Linda Subdivision Homeowners Association

05/09/24

### Profit & Loss

Cash Basis

March 2024

	Mar 24
Ordinary Income / Expense	
<del>Ordinary Income/Expense</del>	
Income	
Annual Dues Income	960.00
Interest Income	1.39
<b>Total Income</b>	<u>961.39</u>
Expense	
Insurance Expense	
General Comp Insurance	511.34
<b>Total Insurance Expense</b>	<u>511.34</u>
Postage and Delivery	350.73
Professional Fees	
Accounting & Bookkeeping	200.00
<b>Total Professional Fees</b>	<u>200.00</u>
<b>Total Expense</b>	<u>1062.07</u>
Net Ordinary Income	-100.68
Net Income	<u>-100.68</u>

2:01 PM

### Loma Linda Subdivision Homeowners Association

05/09/24

### Profit & Loss

Cash Basis

April 2024

	Apr 24
Ordinary Income/Expense	
Income	
Annual Dues Income	240.00
Interest Income	1.35
Late Fee Income	82.37
<b>Total Income</b>	<u>323.72</u>
Expense	
Filing Fees	43.00
Meeting Room Rental	825.00
Professional Fees	
Accounting & Bookkeeping	100.00
Legal	296.00
<b>Total Professional Fees</b>	<u>396.00</u>
<b>Total Expense</b>	<u>1,264.00</u>
Net Ordinary Income	-940.28
Net Income	<u>-940.28</u>