

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss**  
 July 2025

	Jul 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Dues Income	80.00
Interest Income	1.34
Late Fee Income	60.58
<b>Total Income</b>	141.92
<b>Expense</b>	
<b>Board Expenses</b>	
Secretary/Treasurer	65.00
Socials	50.66
<b>Total Board Expenses</b>	115.66
Filing Fees	43.00
<b>Insurance Expense</b>	
Directors & Officers Liability	1,601.00
<b>Total Insurance Expense</b>	1,601.00
Postage and Delivery	157.20
<b>Professional Fees</b>	
Accounting & Bookkeeping	100.00
<b>Total Professional Fees</b>	100.00
<b>Total Expense</b>	2,016.86
<b>Net Ordinary Income</b>	-1,874.94
<b>Net Income</b>	-1,874.94

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss**  
 August 2025

	Aug 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	1.38
<b>Total Income</b>	1.38
<b>Expense</b>	
<b>Board Expenses</b>	
Socials	55.96
<b>Total Board Expenses</b>	55.96
Postage and Delivery	20.96
<b>Professional Fees</b>	
Accounting & Bookkeeping	100.00
<b>Total Professional Fees</b>	100.00
<b>Total Expense</b>	176.92
<b>Net Ordinary Income</b>	-175.54
<b>Net Income</b>	-175.54

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss Budget Performance**  
 January through August 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>Jan - Aug 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Annual Dues Income	11,893.58	9,920.00	11,893.58	9,920.00	14,880.00
Interest Income	10.60	10.00	10.60	10.00	15.00
Late Fee Income	350.67		350.67		
Noxious Weed Fine	375.00		375.00		
Transfer Fee Income	0.00		0.00		
<b>Total Income</b>	<b>12,629.85</b>	<b>9,930.00</b>	<b>12,629.85</b>	<b>9,930.00</b>	<b>14,895.00</b>
<b>Expense</b>					
Bank Service Fees	0.00		0.00		
Board Expenses					
Secretary/Treasurer	65.00	233.32	65.00	233.32	350.00
Socials	1,145.69	1,780.00	1,145.69	1,780.00	2,670.00
<b>Total Board Expenses</b>	<b>1,210.69</b>	<b>2,013.32</b>	<b>1,210.69</b>	<b>2,013.32</b>	<b>3,020.00</b>
Computer and Internet Expenses	174.00	93.32	174.00	93.32	140.00
Copies & Reproduction	0.00	133.32	0.00	133.32	200.00
Dues and Subscriptions	214.94	136.68	214.94	136.68	205.00
Filing Fees	43.00	50.00	43.00	50.00	75.00
Insurance Expense					
Directors & Officers Liability	1,601.00	1,106.68	1,601.00	1,106.68	1,660.00
General Comp Insurance	3,775.00	2,327.32	3,775.00	2,327.32	3,491.00
<b>Total Insurance Expense</b>	<b>5,376.00</b>	<b>3,434.00</b>	<b>5,376.00</b>	<b>3,434.00</b>	<b>5,151.00</b>
Meeting Room Rental	337.55	300.00	337.55	300.00	450.00
Office Supplies	0.00	133.32	0.00	133.32	200.00
Postage and Delivery	538.16	400.00	538.16	400.00	600.00
Professional Fees					
Accounting & Bookkeeping	925.00	1,000.00	925.00	1,000.00	1,500.00
Legal	-553.00	2,000.00	-553.00	2,000.00	3,000.00
<b>Total Professional Fees</b>	<b>372.00</b>	<b>3,000.00</b>	<b>372.00</b>	<b>3,000.00</b>	<b>4,500.00</b>
Rent Expense	354.00	236.00	354.00	236.00	354.00
<b>Total Expense</b>	<b>8,620.34</b>	<b>9,929.96</b>	<b>8,620.34</b>	<b>9,929.96</b>	<b>14,895.00</b>
<b>Net Ordinary Income</b>	<b>4,009.51</b>	<b>0.04</b>	<b>4,009.51</b>	<b>0.04</b>	<b>0.00</b>
<b>Net Income</b>	<b>4,009.51</b>	<b>0.04</b>	<b>4,009.51</b>	<b>0.04</b>	<b>0.00</b>

**Loma Linda Subdivision Homeowners Association**  
**Balance Sheet**  
As of August 31, 2025

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	<u>Aug 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLHOA Operating Acct. 27006469	34,528.58
Reserve Fund - Loma Linda HOA	40,828.87
<b>Total Checking/Savings</b>	<u>75,357.45</u>
<b>Accounts Receivable</b>	
Accounts Receivable	11,410.06
<b>Total Accounts Receivable</b>	<u>11,410.06</u>
<b>Other Current Assets</b>	
Undeposited Funds	25.00
<b>Total Other Current Assets</b>	<u>25.00</u>
<b>Total Current Assets</b>	<u>86,792.51</u>
<b>TOTAL ASSETS</b>	<b><u>86,792.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,333.89
Retained Earnings	46,176.94
Net Income	7,281.68
<b>Total Equity</b>	<u>86,792.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>86,792.51</u></b>