

Loma Linda Subdivision Homeowners Association
Profit & Loss
 March 2025

	Mar 25
Ordinary Income/Expense	
Income	
Annual Dues Income	852.50
Interest Income	1.28
Late Fee Income	108.17
Noxious Weed Fine	275.00
Transfer Fee Income	0.00
Total Income	1,236.95
Expense	
Dues and Subscriptions	170.94
Insurance Expense	
General Comp Insurance	3,775.00
Total Insurance Expense	3,775.00
Postage and Delivery	360.00
Professional Fees	
Accounting & Bookkeeping	225.00
Legal	-695.00
Total Professional Fees	-470.00
Total Expense	3,835.94
Net Ordinary Income	-2,598.99
Net Income	-2,598.99

Loma Linda Subdivision Homeowners Association
Profit & Loss
 April 2025

	Apr 25
Ordinary Income/Expense	
Income	
Annual Dues Income	400.00
Interest Income	1.31
Total Income	401.31
Expense	
Dues and Subscriptions	44.00
Meeting Room Rental	85.00
Professional Fees	
Legal	72.00
Total Professional Fees	72.00
Total Expense	201.00
Net Ordinary Income	200.31
Net Income	200.31

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

	Jan - Apr 25	Budget	Jan - Apr 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Annual Dues Income	11,493.58	4,960.00	11,493.58	4,960.00	14,880.00
Interest Income	5.20	5.00	5.20	5.00	15.00
Late Fee Income	194.59		194.59		
Noxious Weed Fine	375.00		375.00		
Transfer Fee Income	27.50		27.50		
Total Income	<u>12,095.87</u>	<u>4,965.00</u>	<u>12,095.87</u>	<u>4,965.00</u>	<u>14,895.00</u>
Expense					
Board Expenses					
Secretary/Treasurer	0.00	116.64	0.00	116.64	350.00
Socials	0.00	890.00	0.00	890.00	2,670.00
Total Board Expenses	<u>0.00</u>	<u>1,006.64</u>	<u>0.00</u>	<u>1,006.64</u>	<u>3,020.00</u>
Computer and Internet Expenses	174.00	46.64	174.00	46.64	140.00
Copies & Reproduction	0.00	66.64	0.00	66.64	200.00
Dues and Subscriptions	214.94	68.36	214.94	68.36	205.00
Filing Fees	0.00	25.00	0.00	25.00	75.00
Insurance Expense					
Directors & Officers Liability	0.00	553.36	0.00	553.36	1,660.00
General Comp Insurance	3,775.00	1,163.64	3,775.00	1,163.64	3,491.00
Total Insurance Expense	<u>3,775.00</u>	<u>1,717.00</u>	<u>3,775.00</u>	<u>1,717.00</u>	<u>5,151.00</u>
Meeting Room Rental	85.00	150.00	85.00	150.00	450.00
Office Supplies	0.00	66.64	0.00	66.64	200.00
Postage and Delivery	360.00	200.00	360.00	200.00	600.00
Professional Fees					
Accounting & Bookkeeping	425.00	500.00	425.00	500.00	1,500.00
Legal	-553.00	1,000.00	-553.00	1,000.00	3,000.00
Total Professional Fees	<u>-128.00</u>	<u>1,500.00</u>	<u>-128.00</u>	<u>1,500.00</u>	<u>4,500.00</u>
Rent Expense	354.00	118.00	354.00	118.00	354.00
Total Expense	<u>4,834.94</u>	<u>4,964.92</u>	<u>4,834.94</u>	<u>4,964.92</u>	<u>14,895.00</u>
Net Ordinary Income	<u>7,260.93</u>	<u>0.08</u>	<u>7,260.93</u>	<u>0.08</u>	<u>0.00</u>
Net Income	<u><u>7,260.93</u></u>	<u><u>0.08</u></u>	<u><u>7,260.93</u></u>	<u><u>0.08</u></u>	<u><u>0.00</u></u>

Loma Linda Subdivision Homeowners Association
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
LLHOA Operating Acct. 27006469	37,477.28
Reserve Fund - Loma Linda HOA	<u>40,824.71</u>
Total Checking/Savings	78,301.99
Accounts Receivable	
Accounts Receivable	<u>10,232.61</u>
Total Accounts Receivable	10,232.61
Other Current Assets	
Undeposited Funds	<u>185.00</u>
Total Other Current Assets	<u>185.00</u>
Total Current Assets	<u>88,719.60</u>
TOTAL ASSETS	<u>88,719.60</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	33,333.89
Retained Earnings	45,822.44
Net Income	<u>9,563.27</u>
Total Equity	<u>88,719.60</u>
TOTAL LIABILITIES & EQUITY	<u>88,719.60</u>