Loma Linda Subdivision Homeowners Association Profit & Loss January through June 2021

	Jan - Jun 21	
Ordinary Income/Expense		
Income		
Annual Dues Income	4,358.62	
Interest Income	5.92	
Late Fee Income	4.00	
Noxious Weed Fine Transfer Fee Income	150.00	
Transfer Fee Income	0.00	
Total Income	4,518.54	
Expense		
Board Expenses		
Secretary/Treasurer	85.00	
Total Board Expenses	85.00	
Donation	750.00	
Dues and Subscriptions	98.00	
Insurance Expense		
Directors & Officers Liability	508.80	
General Comp Insurance	2,301.00	
Total Insurance Expense	2,809.80	
Meeting Room Rental	64.08	
Postage and Delivery	284.00	
Professional Fees		
Accounting & Bookkeeping	425.00	
Legal	245.00	
Total Professional Fees	670.00	
Rent Expense	135.00	
Total Expense	4,895.88	
Net Ordinary Income	-377.34	
Net Income	-377.34	

Loma Linda Subdivision Homeowners Association Profit & Loss Budget vs. Actual January through June 2021

Ordinay Income/Expense Income 4,358.62 7,479.99 -3,121.37 58.3% Annual Dues Income 4,358.62 7,479.99 -3,121.37 58.3% Late Fee Income 4,00		Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Annual Dues Income 4,358.62 7,479.99 -3,121.37 58.3% Interest Income 5.92 5.02 0.90 117.9% Late Fee Income 150.00 0.90 117.9% Notious Weed Fine 150.00 0.90 117.9% Total Income 4,518.54 7,485.01 -2,966.47 60.4% Expense Board Expenses 34.0% 0.00 1,500.00 -1,600.00 0.0% Wobsite Hosting 0.00 15.00.00 -1,64.98 34.0% -50.02 0.0% Wobsite Hosting 0.00 15.00.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 100.02 -100.02 0.0% Donation 750.00 500.00 -1252 0.0% 0.0% Priectors & Officers Liability 508.80 750.00 -241.20 67.8% General Comp Insurance 2,301.00 1.250.02 1,050.98 184.1% Total Insurance Expense 0.00 500.02 -500.02 0.0%	Ordinary Income/Expense				
Interest income 5.92 5.02 0.90 117.9% Late Fee Income 4.00 -<	Income				
Late Fee Income 4.00 150.00 0.00 Transfer Fee Income 0.00 Total Income 4.518.54 7.485.01 -2.966.47 60.4% Expense Board Expenses Secretary/Treasurer 85.00 249.98 -164.98 34.0% Secretary/Treasurer 85.00 249.98 -164.98 34.0% Socials 0.00 1,500.00 0.0% Website Hosting 0.00 50.02 -50.02 0.0% Computer and Internet Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 150.00 -150.00 0.0% Donation 750.00 50.02 249.98 150.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filing Fees 0.00 12.50.02 10.50.98 184.1% Total Insurance Expense 2.301.00 1.250.02 1.050.98 184.1% Landscaping and Groundskeeping 0.00 50.02 500.02 0.0% Meeting Room Rental 64.08<	Annual Dues Income	4,358.62	7,479.99	-3,121.37	58.3%
Nocious Wead Fine 150.00 Total Income 4,518.54 7,485.01 -2,966.47 60.4% Expense Board Expenses 5ecretary/Treasurer 85.00 249.98 -164.98 34.0% Socials 0.00 1,500.00 -1,500.00 0.0% Website Hosting 0.00 50.02 -50.02 0.0% Total Board Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 150.00 -160.02 0.0% Copies & Reproduction 0.00 150.00 -150.00 0.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filing Fees 0.00 12.50 -12.52 0.0% Directors & Officers Liability 508.80 750.00 -241.20 67.8% General Comp Insurance 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.	Interest Income	5.92	5.02	0.90	117.9%
Transfer Fee Income 0.00 Total Income 4,518.54 7,485.01 -2,966.47 60.4% Expense Board Expenses Secretary/Treasurer 85.00 249.98 -164.98 34.0% Socials 0.00 1,500.00 -1,500.00 0.0% Website Hosting 0.00 50.02 -50.02 0.0% Total Board Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 160.00 -1,60.00 0.0% Donation 750.00 50.02 249.98 150.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filing Fees 0.00 1,250.02 1050.98 184.1% Total Insurance Expense 2,301.00 1,250.02 1050.98 184.1% Landscaping and Groundskeeping 0.00 500.02 -67.8% 64.48 99.98 -35.90 64.41% Office Supplies 0.00 500.02 -500.02 0.0% 0.0% 67.8% 66.49 <	Late Fee Income	4.00			
Total Income 4,518.54 7,485.01 -2,966.47 60.4% Expense Board Expenses Secretary/Treasurer 85.00 249.98 -164.98 34.0% Socials 0.00 1,500.00 -1,500.00 0.0% Website Hosting 0.00 50.02 -50.02 0.0% Total Board Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 150.00 -160.02 0.0% Donation 750.00 500.02 249.98 150.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filling Fees 0.00 1.250.02 1.252.02 0.0% Insurance Expense 0.00 1.250.02 1.050.98 184.1% Total Insurance 2.301.00 1.250.02 67.8% 64.1% General Comp Insurance 2.301.00 1.250.02 0.0% 64.1% Officer Supplies 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.	Noxious Weed Fine	150.00			
Expense Board Expenses Secretary/Treasurer \$5.00 249.98 -164.98 34.0% Socials 0.00 1,500.00 -1,500.00 0.0% Website Hosting 0.00 50.02 -50.02 0.0% Total Board Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 150.00 -0.00 0.0% Doise & Reproduction 0.00 150.00 -100.02 0.0% Doise & Reproduction 0.00 150.00 0.0% 0.0% Donation 750.00 500.02 249.98 150.0% Directors & Officers Liability 508.80 750.00 -241.20 67.8% General Comp Insurance 2,301.00 1,250.02 1,050.98 184.1% Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Prof	Transfer Fee Income	0.00			
Board Expenses Secretary/Treasurer 85.00 249.98 -164.98 34.0% Socials 0.00 1,500.00 -1,500.00 0.0% Website Hosting 0.00 50.02 -50.02 0.0% Total Board Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 100.02 -100.02 0.0% Consistion 0.00 150.00 -17.15.00 4.7% Donation 750.00 50.02 249.98 150.0% Donation 750.00 50.02 249.98 150.0% Dues and Subscriptions 98.00 12.52 -12.52 0.0% Insurance Expense 0.00 1,250.02 1.050.98 184.1% Total Insurance Expense 2,301.00 1,250.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Meiting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 59.00 <td>Total Income</td> <td>4,518.54</td> <td>7,485.01</td> <td>-2,966.47</td> <td>60.4%</td>	Total Income	4,518.54	7,485.01	-2,966.47	60.4%
Secretary/Treasurer 85.00 249.98 -164.98 34.0% Socials 0.00 1,500.00 -1,500.00 0.0% Website Hosting 0.00 1,600.00 -1,500.00 0.0% Total Board Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 100.02 -100.02 0.0% Dotation 750.00 550.02 249.98 150.0% Dues and Subscriptions 99.00 12.48 85.52 785.3% Filing Fees 0.00 1.250.02 1.050.98 184.1% Directors & Officers Liability 508.80 750.00 -241.20 67.8% General Comp Insurance 2,301.00 1.250.02 1.050.98 184.1% Total Insurance Expense 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 99.98 -355.00 64.1% Office Supplies 0.00	Expense				
Secretary/Treasurer 85.00 249.98 -164.98 34.0% Socials 0.00 1,500.00 -1,500.00 0.0% Website Hosting 0.00 1,600.00 -1,500.00 0.0% Total Board Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 100.02 -100.02 0.0% Dotation 750.00 550.02 249.98 150.0% Dues and Subscriptions 99.00 12.48 85.52 785.3% Filing Fees 0.00 1.250.02 1.050.98 184.1% Directors & Officers Liability 508.80 750.00 -241.20 67.8% General Comp Insurance 2,301.00 1.250.02 1.050.98 184.1% Total Insurance Expense 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 99.98 -355.00 64.1% Office Supplies 0.00	Board Expenses				
Socials 0.00 1,500.00 -1,500.00 0.0% Website Hosting 0.00 50.02 -50.02 0.0% Total Board Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 100.02 -100.02 0.0% Computer and Internet Expenses 0.00 1650.00 -150.00 0.0% Donation 750.00 500.02 249.98 150.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filing Fees 0.00 12.52 -12.52 0.0% Insurance Expense 0.00 1,250.02 67.8% 68.80 General Comp Insurance 2,301.00 1,250.02 1,050.98 144.1% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 29.98 -215.98 56.8% Professional Fees 670.00 2,000.02<		85.00	249.98	-164.98	34.0%
Total Board Expenses 85.00 1,800.00 -1,715.00 4.7% Computer and Internet Expenses 0.00 100.02 -100.02 0.0% Copies & Reproduction 0.00 150.00 -150.00 0.0% Donation 750.00 500.02 249.98 150.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filling Fees 0.00 12.52 -12.52 0.0% Insurance Expense 0.00 1.250.02 1,050.98 184.1% Total Insurance Expense 2,301.00 1.250.02 1,050.98 184.1% Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Postage and Delivery 284.00 499.98 -35.90 64.1% Professional Fees 670.00 2,000.02 -1,755.02 12.2% Total Professional Fees		0.00	1,500.00	-1,500.00	0.0%
Computer and Internet Expenses 0.00 100.02 -100.02 0.0% Copies & Reproduction 0.00 150.00 -150.00 0.0% Donation 750.00 500.02 249.98 150.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filing Fees 0.00 1,250.02 -10.50.98 184.1% Computer and Internet Expense 0.00 1,250.02 1,050.98 184.1% General Comp Insurance 2,301.00 1,250.02 1,050.98 184.1% Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -215.98 56.8% Professional Fees 2,000.02 -1,75.02 12.2% Total Professional Fees 670.00	Website Hosting	0.00	50.02	-50.02	0.0%
Copies & Reproduction 0.00 150.00 -150.00 0.0% Donation 750.00 500.02 249.98 150.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filing Fees 0.00 12.52 -12.52 0.0% Insurance Expense 0.00 1.250.02 1.050.98 184.1% Total Insurance Expense 2,301.00 1.250.02 1.050.98 184.1% Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -99.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 15	Total Board Expenses	85.00	1,800.00	-1,715.00	4.7%
Copies & Reproduction 0.00 150.00 -150.00 0.0% Donation 750.00 500.02 249.98 150.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filing Fees 0.00 12.52 -12.52 0.0% Insurance Expense 0.00 1.250.02 1.050.98 184.1% Total Insurance Expense 2,301.00 1.250.02 1.050.98 184.1% Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -99.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 15	Computer and Internet Expenses	0.00	100.02	-100.02	0.0%
Donation 750.00 500.02 249.98 150.0% Dues and Subscriptions 98.00 12.48 85.52 785.3% Filing Fees 0.00 12.52 -12.52 0.0% Insurance Expense 2,301.00 1,250.02 1,050.98 184.1% Total Insurance Expense 2,301.00 1,250.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -215.98 56.8% Professional Fees 670.00 2,750.02 -1.755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Legal 245.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00					
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Filing Fees 0.00 12.52 -12.52 0.0% Insurance Expense Directors & Officers Liability 508.80 750.00 -241.20 67.8% General Comp Insurance 2,301.00 1,250.02 1,050.98 184.1% Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -215.98 56.8% Professional Fees 245.00 750.00 -325.00 56.7% Legal 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Professional Fees 4,895.88 9,175.06 -4,279.18 53.4% Ne					
Insurance Expense 508.80 750.00 -241.20 67.8% General Comp Insurance 2,301.00 1,250.02 1,050.98 184.1% Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -99.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 670.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%				••••=	
Directors & Officers Liability General Comp Insurance 508.80 2,301.00 750.00 1,250.02 -241.20 1,050.98 67.8% 184.1% Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -509.02 0.0% Office Supplies 0.00 99.98 -99.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 425.00 750.00 -325.00 56.7% Legal 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3% <td></td> <td>0.00</td> <td>12.52</td> <td>-12.52</td> <td>0.070</td>		0.00	12.52	-12.52	0.070
General Comp Insurance 2,301.00 1,250.02 1,050.98 184.1% Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -99.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 425.00 750.00 -325.00 56.7% Legal 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%		508 80	750.00	241 20	67.8%
Total Insurance Expense 2,809.80 2,000.02 809.78 140.5% Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -215.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 425.00 750.00 -325.00 56.7% Legal 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%	,				
Landscaping and Groundskeeping 0.00 500.02 -500.02 0.0% Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -99.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 425.00 750.00 -325.00 56.7% Legal 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%	General Comp insurance		· · ·		
Mail Shed Maintenance 0.00 500.02 -500.02 0.0% Meeting Room Rental 64.08 99.98 -35.90 64.1% Office Supplies 0.00 99.98 -99.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 245.00 750.00 -325.00 56.7% Legal 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%	Total Insurance Expense	2,809.80	2,000.02	809.78	140.5%
Meeting Room Rental 64.08 99.98 35.90 64.1% Office Supplies 0.00 99.98 99.98 0.0% Postage and Delivery 284.00 499.98 215.98 56.8% Professional Fees 425.00 750.00 325.00 56.7% Legal 245.00 2,000.02 1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%	Landscaping and Groundskeeping	0.00	500.02	-500.02	0.0%
Office Supplies 0.00 99.98 -99.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 425.00 750.00 -325.00 56.7% Accounting & Bookkeeping 425.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Professional Fees 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%	Mail Shed Maintenance	0.00	500.02	-500.02	0.0%
Office Supplies 0.00 99.98 99.98 0.0% Postage and Delivery 284.00 499.98 -215.98 56.8% Professional Fees 425.00 750.00 325.00 56.7% Accounting & Bookkeeping 425.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%		64.08	99.98	-35.90	64.1%
Postage and Delivery Professional Fees 284.00 499.98 -215.98 56.8% Accounting & Bookkeeping Legal 425.00 750.00 -325.00 56.7% Total Professional Fees 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%		0.00	99.98	-99.98	0.0%
Professional Fees 425.00 750.00 -325.00 56.7% Legal 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Professional Fees 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%		284.00	499.98	-215.98	56.8%
Legal 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%					
Legal 245.00 2,000.02 -1,755.02 12.2% Total Professional Fees 670.00 2,750.02 -2,080.02 24.4% Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%	Accounting & Bookkeeping	425.00	750.00	-325.00	56.7%
Rent Expense 135.00 150.00 -15.00 90.0% Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%		245.00	2,000.02	-1,755.02	12.2%
Total Expense 4,895.88 9,175.06 -4,279.18 53.4% Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%	Total Professional Fees	670.00	2,750.02	-2,080.02	24.4%
Net Ordinary Income -377.34 -1,690.05 1,312.71 22.3%	Rent Expense	135.00	150.00	-15.00	90.0%
·	Total Expense	4,895.88	9,175.06	-4,279.18	53.4%
Net Income -377.34 -1,690.05 1,312.71 22.3%	Net Ordinary Income	-377.34	-1,690.05	1,312.71	22.3%
	Net Income	-377.34	-1,690.05	1,312.71	22.3%

Loma Linda Subdivision Homeowners Association Profit & Loss June 2021

Jun 21
0.97
150.00
0.00
150.97
150.97
150.97