

Loma Linda Subdivision Homeowners Association
Profit & Loss
May 2020

| | <u>May 20</u> |
|--------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Annual Dues Income | 80.00 |
| Interest Income | 0.92 |
| Late Fee Income | 20.00 |
| Transfer Fee Income | 0.00 |
| | <hr/> |
| Total Income | 100.92 |
| Expense | |
| Meeting Room Rental | 32.04 |
| Professional Fees | |
| Accounting & Bookkeeping | 85.00 |
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| Total Professional Fees | 85.00 |
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| Total Expense | 117.04 |
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| Net Ordinary Income | -16.12 |
| | <hr/> |
| Net Income | <u><u>-16.12</u></u> |