

Loma Linda Subdivision Homeowners Association
Profit & Loss
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	9,081.38
Interest Income	0.94
Late Fee Income	0.00
Transfer Fee Income	0.00
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Total Income	9,082.32
Expense	
Board Expenses	
Secretary/Treasurer	55.00
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Total Board Expenses	55.00
Insurance Expense	
Directors & Officers Liability	254.40
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Total Insurance Expense	254.40
Meeting Room Rental	48.06
Office Supplies	350.00
Postage and Delivery	110.00
Professional Fees	
Accounting & Bookkeeping	85.00
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Total Professional Fees	85.00
Repairs and Maintenance	94.58
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Total Expense	997.04
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Net Ordinary Income	8,085.28
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Net Income	<u><u>8,085.28</u></u>