

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

	Jan - Mar 21
Ordinary Income/Expense	
Income	
Annual Dues Income	4,130.88
Interest Income	2.51
Late Fee Income	4.00
Noxious Weed Fine	0.00
Transfer Fee Income	27.50
	4,164.89
Total Income	4,164.89
Expense	
Dues and Subscriptions	38.00
Insurance Expense	
Directors & Officers Liability	254.40
General Comp Insurance	2,301.00
	2,555.40
Total Insurance Expense	2,555.40
Postage and Delivery	284.00
Professional Fees	
Accounting & Bookkeeping	255.00
Legal	245.00
	500.00
Total Professional Fees	500.00
Rent Expense	67.50
	3,444.90
Total Expense	3,444.90
Net Ordinary Income	719.99
Net Income	719.99