

Loma Linda Subdivision Homeowners Association
Profit & Loss
July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	1,648.14
Interest Income	0.97
Late Fee Income	105.93
Transfer Fee Income	27.50
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Total Income	1,782.54
Expense	
Insurance Expense	
Directors & Officers Liability	598.80
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Total Insurance Expense	598.80
Professional Fees	
Accounting & Bookkeeping	85.00
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Total Professional Fees	85.00
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Total Expense	683.80
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Net Ordinary Income	1,098.74
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Net Income	<u>1,098.74</u>