

**Loma Linda Subdivision Homeowners Association**  
**Profit & Loss**  
June 2020

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	<u>Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Dues Income	1,760.00
Interest Income	0.90
Late Fee Income	0.00
Transfer Fee Income	0.00
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<b>Total Income</b>	1,760.90
<b>Expense</b>	
<b>Board Expenses</b>	
Secretary/Treasurer	70.00
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<b>Total Board Expenses</b>	70.00
Postage and Delivery	55.00
<b>Professional Fees</b>	
Accounting & Bookkeeping	85.00
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<b>Total Professional Fees</b>	85.00
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<b>Total Expense</b>	210.00
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<b>Net Ordinary Income</b>	1,550.90
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<b>Net Income</b>	<b>1,550.90</b>
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