

Loma Linda Subdivision Homeowners Association
Profit & Loss
October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Interest Income	0.96
Transfer Fee Income	27.50
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Total Income	28.46
Expense	
Board Expenses	10.00
Professional Fees	
Accounting & Bookkeeping	170.00
Legal	595.00
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Total Professional Fees	765.00
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Total Expense	775.00
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Net Ordinary Income	-746.54
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Net Income	-746.54
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