

Loma Linda Subdivision Homeowners Association
Profit & Loss
September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
Interest Income	0.91
Noxious Weed Fine	8.00
Transfer Fee Income	-82.50
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Total Income	-73.59
Expense	
Environment	
Weed Management/Mosquito Dunks	195.47
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Total Environment	195.47
Postage and Delivery	261.70
Professional Fees	
Accounting & Bookkeeping	85.00
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Total Professional Fees	85.00
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Total Expense	542.17
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Net Ordinary Income	-615.76
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Net Income	-615.76
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