

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2013 - May 2014

	TOTAL
Income	
4000 Annual Assessments	47,226.20
4015 Late Fees Income	12.00
Total Income	\$47,238.20
GROSS PROFIT	\$47,238.20
Expenses	
6120 Bank Service Charges	120.71
6125 Office Supplies	385.25
6140 Postage and Delivery	738.25
6180 Insurance (deleted)	1,531.50
6230 Licenses and Permits	10.00
6234 Quick Books	339.27
6235 Website	261.29
6260 Printing and Reproduction	45.40
6280 Attorney Fees	1,816.00
6700 Road Maintenance	
6745 Weed Spray	15,885.75
6750 Snow Plowing Labor & Materials	5,996.20
6755 Supplies	368.45
Repair & Maintenance	21,896.14
Total 6700 Road Maintenance	44,146.54
Total Expenses	\$49,394.21
NET OPERATING INCOME	\$ -2,156.01
Other Income	
7010 Interest Earned	55.43
Total Other Income	\$55.43
Other Expenses	
8010 Other Expenses	2,184.89
Total Other Expenses	\$2,184.89
NET OTHER INCOME	\$ -2,129.46
NET INCOME	\$ -4,285.47