

# Nine Mile Ranch Homeowners Association

## PROFIT AND LOSS

June 2012 - May 2013

	TOTAL
Income	
4000 Annual Assessments	45,759.96
4025 Lien Fees Income	200.00
<b>Total Income</b>	<b>\$45,959.96</b>
GROSS PROFIT	<b>\$45,959.96</b>
Expenses	
6120 Bank Service Charges	70.90
6125 Office Supplies	420.14
6140 Postage and Delivery	540.40
6180 Insurance (deleted)	1,531.50
6234 Quick Books	306.29
6235 Website	285.77
6240 Miscellaneous	19.95
6260 Printing and Reproduction	30.00
6285 Lien Expense	732.00
6340 Telephone	34.32
6700 Road Maintenance	5,038.20
6745 Weed Spray	2,584.80
6750 Snow Plowing Labor & Materials	11,488.89
6755 Supplies	32.15
Misc (deleted)	182.55
Repair & Maintenance	32,760.95
<b>Total 6700 Road Maintenance</b>	<b>52,087.54</b>
<b>Total Expenses</b>	<b>\$56,058.81</b>
NET OPERATING INCOME	<b>\$ -10,098.85</b>
Other Income	
7010 Interest Earned	107.65
<b>Total Other Income</b>	<b>\$107.65</b>
Other Expenses	
8010 Other Expenses	274.05
<b>Total Other Expenses</b>	<b>\$274.05</b>
NET OTHER INCOME	<b>\$ -166.40</b>
NET INCOME	<b>\$ -10,265.25</b>