

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2011 - May 2012

	TOTAL
Income	
4000 Annual Assessments	46,520.00
4015 Late Fees Income	76.80
4025 Lien Fees Income	2,000.00
Total Income	\$48,596.80
GROSS PROFIT	\$48,596.80
Expenses	
6120 Bank Service Charges	201.26
6125 Office Supplies	823.19
6140 Postage and Delivery	690.28
6180 Insurance (deleted)	1,531.50
6230 Licenses and Permits	45.00
6234 Quick Books	25.98
6235 Website	423.26
6240 Miscellaneous	78.58
6255 Meeting Expense	40.00
6260 Printing and Reproduction	15.00
6285 Lien Expense	1,435.62
6300 Repairs	
6320 Computer Repairs	99.95
Total 6300 Repairs	99.95
6700 Road Maintenance	8,182.20
6745 Weed Spray	13,085.55
6750 Snow Plowing Labor & Materials	7,899.80
6755 Supplies	99.33
Repair & Maintenance	17,857.85
Total 6700 Road Maintenance	47,124.73
HOA Income Tax 2010	141.00
Total Expenses	\$52,675.35
NET OPERATING INCOME	\$ -4,078.55
Other Income	
7010 Interest Earned	182.44
Total Other Income	\$182.44
Other Expenses	
8010 Other Expenses	554.94
Total Other Expenses	\$554.94
NET OTHER INCOME	\$ -372.50
NET INCOME	\$ -4,451.05