

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2010 - May 2011

	TOTAL
Income	
4000 Annual Assessments	46,556.61
4015 Late Fees Income	30.00
Total Income	\$46,586.61
GROSS PROFIT	\$46,586.61
Expenses	
6120 Bank Service Charges	77.00
6125 Office Supplies	429.27
6140 Postage and Delivery	548.60
6160 Dues and Subscriptions (deleted)	243.92
6185 Liability Insurance	1,533.75
6235 Website	411.58
6255 Meeting Expense	100.00
6260 Printing and Reproduction	239.39
6280 Attorney Fees	2,193.55
6285 Lien Expense	310.00
6700 Road Maintenance	
6745 Weed Spray	11,578.83
6750 Snow Plowing Labor & Materials	9,522.83
Misc (deleted)	109.00
Repair & Maintenance	39,785.45
Total 6700 Road Maintenance	60,996.11
Income Taxes	513.15
Total Expenses	\$67,596.32
NET OPERATING INCOME	\$ -21,009.71
Other Income	
7010 Interest Earned	568.54
Total Other Income	\$568.54
NET OTHER INCOME	\$568.54
NET INCOME	\$ -20,441.17