

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2008 - May 2009

	TOTAL
Income	
4000 Annual Assessments	47,656.31
4015 Late Fees Income	32.26
4020 Donation Income	200.00
4025 Lien Fees Income	843.00
Total Income	\$48,731.57
GROSS PROFIT	\$48,731.57
Expenses	
6120 Bank Service Charges	76.00
6125 Office Supplies	846.09
6140 Postage and Delivery	621.40
6180 Insurance (deleted)	1,533.75
6230 Licenses and Permits	10.00
6255 Meeting Expense	196.62
6280 Attorney Fees	124.00
6285 Lien Expense	756.00
6700 Road Maintenance	
6745 Weed Spray	8,540.52
6750 Snow Plowing Labor & Materials	7,140.50
6755 Supplies	487.20
Repair & Maintenance	28,645.01
Total 6700 Road Maintenance	44,813.23
Bad Debts	823.14
Income Taxes	1,004.70
Total Expenses	\$50,804.93
NET OPERATING INCOME	\$ -2,073.36
Other Income	
7010 Interest Earned	1,824.66
Dividend Income	123.19
Total Other Income	\$1,947.85
Other Expenses	
8010 Other Expenses	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$1,947.85
NET INCOME	\$ -125.51