

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2017 - May 2018

	TOTAL
Income	
4000 Annual Assessments	48,326.88
Total Income	\$48,326.88
GROSS PROFIT	\$48,326.88
Expenses	
6120 Bank Service Charges	210.78
6125 Office Supplies	233.87
6140 Postage and Delivery	728.94
6185 Liability Insurance	1,235.00
6230 Licenses and Permits	10.00
6234 Quick Books	350.57
6240 Miscellaneous	108.10
6255 Meeting Expense	120.00
6260 Printing and Reproduction	150.00
6280 Attorney Fees	4,028.00
6285 Lien Expense	74.00
6700 Road Maintenance	
6745 Weed Spray	10,595.96
6750 Snow Plowing Labor & Materials	20,401.16
6755 Supplies	1,190.20
Repair & Maintenance	21,144.85
Total 6700 Road Maintenance	53,332.17
Total Expenses	\$60,581.43
NET OPERATING INCOME	\$ -12,254.55
Other Income	
7010 Interest Earned	44.33
Total Other Income	\$44.33
NET OTHER INCOME	\$44.33
NET INCOME	\$ -12,210.22