

# Nine Mile Ranch Homeowners Association

## PROFIT AND LOSS

June 2016 - May 2017

	TOTAL
Income	
4000 Annual Assessments	48,320.54
<b>Total Income</b>	<b>\$48,320.54</b>
GROSS PROFIT	<b>\$48,320.54</b>
Expenses	
6120 Bank Service Charges	39.05
6125 Office Supplies	45.39
6140 Postage and Delivery	407.14
6180 Insurance (deleted)	1,557.03
6230 Licenses and Permits	10.00
6234 Quick Books	279.85
6280 Attorney Fees	1,995.00
6700 Road Maintenance	8,723.67
6745 Weed Spray	4,053.75
6750 Snow Plowing Labor & Materials	8,591.25
6755 Supplies	1,644.50
Repair & Maintenance	1,621.50
<b>Total 6700 Road Maintenance</b>	<b>24,634.67</b>
<b>Total Expenses</b>	<b>\$28,968.13</b>
NET OPERATING INCOME	<b>\$19,352.41</b>
Other Income	
7010 Interest Earned	55.96
<b>Total Other Income</b>	<b>\$55.96</b>
Other Expenses	
8010 Other Expenses	960.00
Reconciliation Discrepancies	0.00
<b>Total Other Expenses</b>	<b>\$960.00</b>
NET OTHER INCOME	<b>\$ -904.04</b>
NET INCOME	<b>\$18,448.37</b>