

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2015 - May 2016

	TOTAL
Income	
4000 Annual Assessments	47,739.80
4190 Reimbursed Expenses	25.00
Total Income	\$47,764.80
GROSS PROFIT	\$47,764.80
Expenses	
6120 Bank Service Charges	62.45
6125 Office Supplies	57.26
6140 Postage and Delivery	198.50
6170 Equipment Rental	50.00
6185 Liability Insurance	1,557.03
6230 Licenses and Permits	10.00
6234 Quick Books	559.70
6235 Website	358.28
6240 Miscellaneous	37.33
6285 Lien Expense	72.00
6700 Road Maintenance	
6745 Weed Spray	14,625.93
6750 Snow Plowing Labor & Materials	12,211.95
6755 Supplies	497.07
Repair & Maintenance	19,431.00
Total 6700 Road Maintenance	46,765.95
QuickBooks Payments Fees (deleted)	47.87
Total Expenses	\$49,776.37
NET OPERATING INCOME	\$ -2,011.57
Other Income	
7010 Interest Earned	56.04
Total Other Income	\$56.04
Other Expenses	
8010 Other Expenses	640.00
Total Other Expenses	\$640.00
NET OTHER INCOME	\$ -583.96
NET INCOME	\$ -2,595.53