

Nine Mile Ranch Homeowners Association

PROFIT AND LOSS

June 2014 - May 2015

	TOTAL
Income	
4000 Annual Assessments	47,763.89
Total Income	\$47,763.89
GROSS PROFIT	\$47,763.89
Expenses	
6120 Bank Service Charges	45.55
6125 Office Supplies	429.28
6140 Postage and Delivery	264.65
6180 Insurance (deleted)	1,531.50
6230 Licenses and Permits	10.00
6234 Quick Books	279.85
6235 Website	315.27
6255 Meeting Expense	20.00
6700 Road Maintenance	
6745 Weed Spray	3,188.95
6750 Snow Plowing Labor & Materials	12,153.30
Repair & Maintenance	17,012.00
Total 6700 Road Maintenance	32,354.25
QuickBooks Payments Fees (deleted)	5.69
Total Expenses	\$35,256.04
NET OPERATING INCOME	\$12,507.85
Other Income	
7010 Interest Earned	54.06
Total Other Income	\$54.06
Other Expenses	
8010 Other Expenses	320.00
Total Other Expenses	\$320.00
NET OTHER INCOME	\$ -265.94
NET INCOME	\$12,241.91