

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June 2021

	TOTAL
Income	
4000 Annual Assessments	64,965.00
4006 Fines Charged	1,550.00
<b>Total Income</b>	<b>\$66,515.00</b>
GROSS PROFIT	<b>\$66,515.00</b>
Expenses	
6120 Bank Service Charges	-5.00
6125 Office Supplies & Postage	256.00
6255 Meeting Expense	15.96
6700 Road Maintenance	
6715 Ditch/Culvert Cleaning	433.60
6741 Road side/Easement Maintenance	433.60
6745 Weed Spray	8,810.20
6748 Special Asses. Gravel	9,635.30
<b>Total 6700 Road Maintenance</b>	<b>19,312.70</b>
<b>Total Expenses</b>	<b>\$19,579.66</b>
NET OPERATING INCOME	<b>\$46,935.34</b>
Other Income	
7010 Interest Earned	2.11
<b>Total Other Income</b>	<b>\$2.11</b>
NET OTHER INCOME	<b>\$2.11</b>
NET INCOME	<b>\$46,937.45</b>