

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June - September, 2021

	TOTAL
Income	
4000 Annual Assessments	65,444.25
4001 Special Assessment/Sanding Facility	11,873.40
4002 Special Assessment/CCR Enforcement	10,893.96
4006 Fines Charged	6,150.00
4010 Interest Income	333.38
4015 Late Fees Income	480.00
<b>Total Income</b>	<b>\$95,174.99</b>
GROSS PROFIT	<b>\$95,174.99</b>
Expenses	
6120 Bank Service Charges	-7.00
6125 Office Supplies & Postage	865.60
6230 Licenses and Permits	10.00
6255 Meeting Expense	63.84
6700 Road Maintenance	
6715 Ditch/Culvert Cleaning	433.60
6725 Admin. Labor & Materials	19.23
6741 Road side/Easement Maintenance	433.60
6745 Weed Spray	10,444.21
6748 Special Asses. Gravel	9,635.30
<b>Total 6700 Road Maintenance</b>	<b>20,965.94</b>
<b>Total Expenses</b>	<b>\$21,898.38</b>
NET OPERATING INCOME	<b>\$73,276.61</b>
Other Income	
7010 Interest Earned	6.73
<b>Total Other Income</b>	<b>\$6.73</b>
NET OTHER INCOME	<b>\$6.73</b>
NET INCOME	<b>\$73,283.34</b>