

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June 1 - November 10, 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	7,650.00
4010 Interest Income	664.87
4015 Late Fees Income	2,030.00
4025 Lien Fees Income	1,523.00
<b>Total Income</b>	<b>\$100,079.48</b>
GROSS PROFIT	<b>\$100,079.48</b>
Expenses	
6120 Bank Service Charges	3.00
6125 Office Supplies & Postage	1,003.50
6230 Licenses and Permits	10.00
6235 Website	107.32
6255 Meeting Expense	79.80
6285 Lien Expense	610.50
6700 Road Maintenance	
6710 Raking	1,300.80
6715 Ditch/Culvert Cleaning	433.60
6720 Other Road Material/Repairs	963.37
6725 Admin. Labor & Materials	19.23
6741 Road side/Easement Maintenance	433.60
6745 Weed Spray	10,444.21
6748 Special Asses. Gravel	11,899.48
<b>Total 6700 Road Maintenance</b>	<b>25,494.29</b>
<b>Total Expenses</b>	<b>\$27,308.41</b>
NET OPERATING INCOME	<b>\$72,771.07</b>
Other Income	
7010 Interest Earned	8.03
<b>Total Other Income</b>	<b>\$8.03</b>
NET OTHER INCOME	<b>\$8.03</b>
NET INCOME	<b>\$72,779.10</b>