

Nine Mile Ranch Homeowners Association

Profit and Loss
June 2021 - May 2022

	TOTAL
Income	
4000 Annual Assessments	65,728.25
4001 Special Assessment/Sanding Facility	11,950.50
4002 Special Assessment/CCR Enforcement	10,964.70
4006 Fines Charged	16,700.00
4010 Interest Income (members)	1,369.50
4015 Late Fees Income	2,030.00
4020 Donation Income	202.50
4025 Lien Fees Income	1,930.00
4090 Miscellaneous Income	2,500.00
Total Income	\$113,375.45
GROSS PROFIT	\$113,375.45
Expenses	
6120 Bank Service Charges	3.00
6125 Office Supplies & Postage	2,440.37
6141 Post Office Box Fee	156.00
6185 Liability Insurance	1,346.00
6230 Licenses and Permits	10.00
6234 Quick Books	585.36
6235 Website	297.30
6255 Meeting Expense	490.92
6270 Accounting Fees	2,700.00
6280 Attorney Fees	3,056.00
6282 Legal Fees - Special Asses. CCR Enforcement	3,313.50
6283 Legal Fee - Sanding Facility	432.00
6285 Lien Expense	1,017.50
6700 Road Maintenance	
6705 Road Gravel	216.80
6710 Raking	2,164.00
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	13,946.85
6750 Snow Plowing Labor & Materials	28,755.81
Total 6700 Road Maintenance	56,414.10
6770 Reimbursable Expenses	2,500.00
Total Expenses	\$74,762.05
NET OPERATING INCOME	\$38,613.40
Other Income	
7010 Interest Earned	16.22
Total Other Income	\$16.22
NET OTHER INCOME	\$16.22
NET INCOME	\$38,629.62