

Nine Mile Ranch Homeowners Association

Profit and Loss

June - August, 2022

	TOTAL
Income	
4000 Annual Assessments	83,910.80
4003 Special Assessment/Additional Road Maintenance	4,960.00
4010 Interest Income (members)	259.59
4015 Late Fees Income	605.00
Total Income	\$89,735.39
GROSS PROFIT	\$89,735.39
Expenses	
6120 Bank Service Charges	5.00
6125 Office Supplies & Postage	424.61
6235 Website	339.45
6255 Meeting Expense	148.72
6270 Accounting Fees/Tax Return	225.00
6280 Attorney Fees	24.00
6282 Legal Fees - Special Asses. CCR Enforcement	17,488.40
6700 Road Maintenance	
6705 Road Gravel	7,117.66
6745 Weed Spray	9,999.90
Total 6700 Road Maintenance	17,117.56
Total Expenses	\$35,772.74
NET OPERATING INCOME	\$53,962.65
Other Income	
7010 Interest Earned	3.84
Total Other Income	\$3.84
NET OTHER INCOME	\$3.84
NET INCOME	\$53,966.49