Nine Mile Ranch Homeowners Association

Profit and Loss

June 2020 - May 2021

	TOTAL
Income	
4000 Annual Assessments	58,904.26
4005 Special Assessment	26,312.00
4006 Fines Charged	13,350.00
4016 Bounced Check Fees	12.00
4020 Donation Income	1,886.40
4025 Lien Fees Income	414.00
Total Income	**$100,878.66**
GROSS PROFIT	**$100,878.66**
Expenses	
6120 Bank Service Charges	22.00
6125 Office Supplies & Postage	2,569.23
6141 Post Office Box Fee	116.00
6185 Liability Insurance	1,340.00
6230 Licenses and Permits	10.00
6234 Quick Books	346.88
6235 Website	606.75
6240 Miscellaneous	0.00
6255 Meeting Expense	329.80
6280 Attorney Fees	11,578.10
6281 Other Legal Costs	70.20
6285 Lien Expense	621.00
6345 Income Taxes	226.00
6700 Road Maintenance	
6705 Road Gravel	7,186.15
6706 Gravel Machining	195.12
6710 Raking	2,718.10
6715 Ditch/Culvert Cleaning	1,555.38
6720 Other Road Material/Repairs	1,526.92
6725 Admin. Labor & Materials	312.31
6730 Capital Improvements	162.43
6735 Emergency Repairs	879.13
6740 Erosion Prevention/Control	845.23
6745 Weed Spray	11,191.78
6748 Special Asses. Gravel	16,571.57
6750 Snow Plowing Labor & Materials	19,322.31
6751 Winter Sanding	12,032.40
6755 Supplies	30.30
Total 6700 Road Maintenance	**74,529.13**
Total Expenses	**$92,365.09**
NET OPERATING INCOME	**$8,513.57**
Other Income	
7010 Interest Earned	168.18
Total Other Income	**$168.18**
NET OTHER INCOME	**$168.18**
NET INCOME	**$8,681.75**