

Nine Mile Ranch Homeowners Association

Profit and Loss

June 2022 - March 2023

	TOTAL
Income	
4000 Annual Assessments	83,910.80
4003 Special Assessment/Additional Road Maintenance	4,960.00
4010 Interest Income (members)	1,064.65
4015 Late Fees Income	585.00
4016 Bounced Check Fees	12.00
4025 Lien Fees Income	1,221.00
Total Income	\$91,753.45
GROSS PROFIT	\$91,753.45
Expenses	
6120 Bank Service Charges	22.00
6125 Office Supplies & Postage	1,614.00
6141 Post Office Box Fee	166.00
6230 Licenses and Permits	20.00
6235 Website	446.77
6255 Meeting Expense	563.49
6270 Accounting Fees/Tax Return	225.00
6280 Attorney Fees	183.00
6282 Legal Fees - Special Asses. CCR Enforcement	0.00
6285 Lien Expense	1,017.50
6700 Road Maintenance	
6705 Road Gravel	25,287.06
6706 Gravel Machining	311.07
6725 Admin. Labor & Materials	412.62
6730 Capital Improvements	2,458.50
6736 Road Base Repair	1,798.83
6740 Erosion Prevention/Control	9,260.91
6741 Road side/Easement Maintenance	439.02
6745 Weed Spray	10,550.94
6750 Snow Plowing Labor & Materials	22,195.21
6751 Winter Sanding	1,734.40
Total 6700 Road Maintenance	74,448.56
Total Expenses	\$78,706.32
NET OPERATING INCOME	\$13,047.13
Other Income	
7010 Interest Earned	23.90
Total Other Income	\$23.90
NET OTHER INCOME	\$23.90
NET INCOME	\$13,071.03