

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June 2022 - April 2023

	TOTAL
Income	
4000 Annual Assessments	83,910.80
4003 Special Assessment/Additional Road Maintenance	4,960.00
4010 Interest Income (members)	1,153.08
4015 Late Fees Income	585.00
4016 Bounced Check Fees	12.00
4025 Lien Fees Income	1,221.00
<b>Total Income</b>	<b>\$91,841.88</b>
GROSS PROFIT	<b>\$91,841.88</b>
Expenses	
6120 Bank Service Charges	22.00
6125 Office Supplies & Postage	2,662.12
6141 Post Office Box Fee	166.00
6185 Liability Insurance	1,354.00
6230 Licenses and Permits	20.00
6235 Website	446.77
6255 Meeting Expense	580.82
6270 Accounting Fees/Tax Return	225.00
6275 Reserve Study Fee	537.50
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	417.21
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
<b>Total 6700 Road Maintenance</b>	<b>74,453.15</b>
<b>Total Expenses</b>	<b>\$81,667.86</b>
NET OPERATING INCOME	<b>\$10,174.02</b>
Other Income	
7010 Interest Earned	27.35
<b>Total Other Income</b>	<b>\$27.35</b>
NET OTHER INCOME	<b>\$27.35</b>
NET INCOME	<b>\$10,201.37</b>