

Nine Mile Ranch Homeowners Association

Profit and Loss

June 2022 - May 2023

	TOTAL
Income	
4000 Annual Assessments	83,910.80
4003 Special Assessment/Additional Road Maintenance	4,960.00
4010 Interest Income (members)	1,241.25
4015 Late Fees Income	585.00
4016 Bounced Check Fees	12.00
4025 Lien Fees Income	1,221.00
Total Income	\$91,930.05
GROSS PROFIT	\$91,930.05
Expenses	
6120 Bank Service Charges	22.00
6125 Office Supplies & Postage	2,781.75
6141 Post Office Box Fee	166.00
6185 Liability Insurance	1,354.00
6230 Licenses and Permits	20.00
6234 Quick Books	639.56
6235 Website	446.77
6255 Meeting Expense	598.15
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
6350 Depreciation Expense	3,712.00
6700 Road Maintenance	
6705 Road Gravel	25,287.06
6706 Gravel Machining	311.07
6710 Raking	5,993.20
6715 Ditch/Culvert Cleaning	3,583.32
6725 Admin. Labor & Materials	417.21
6730 Capital Improvements	2,458.50
6736 Road Base Repair	4,002.59
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	86,233.43
Total Expenses	\$97,936.66
NET OPERATING INCOME	\$ -6,006.61

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	TOTAL
Other Income	
7010 Interest Earned	30.71
Total Other Income	\$30.71
NET OTHER INCOME	\$30.71
NET INCOME	\$ -5,975.90