

Nine Mile Ranch Homeowners Association

Profit and Loss

June - August, 2023

	TOTAL
Income	
4000 Annual Assessments	101,016.60
4010 Interest Income (members)	242.63
4015 Late Fees Income	490.00
4016 Bounced Check Fees	12.00
Total Income	\$101,761.23
GROSS PROFIT	\$101,761.23
Expenses	
6120 Bank Service Charges	9.38
6125 Office Supplies & Postage	226.13
6230 Licenses and Permits	20.00
6255 Meeting Expense	151.99
6275 Reserve Study Fee	537.50
6280 Attorney Fees	874.50
6700 Road Maintenance	
6705 Road Gravel	6,127.39
6745 Weed Spray	9,953.28
Total 6700 Road Maintenance	16,080.67
6749 Sanding Facility Rental Fee	550.00
Total Expenses	\$18,450.17
NET OPERATING INCOME	\$83,311.06
Other Income	
7010 Interest Earned	59.64
Total Other Income	\$59.64
NET OTHER INCOME	\$59.64
NET INCOME	\$83,370.70