

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June - October, 2023

	TOTAL
Income	
4000 Annual Assessments	100,935.14
4010 Interest Income (members)	702.65
4015 Late Fees Income	480.00
4016 Bounced Check Fees	12.00
<b>Total Income</b>	<b>\$102,129.79</b>
GROSS PROFIT	<b>\$102,129.79</b>
Expenses	
6120 Bank Service Charges	14.38
6125 Office Supplies/Postage/Printing	797.51
6230 Licenses and Permits	20.00
6235 Website	129.00
6255 Meeting Expense	186.65
6270 Accounting Fees/Tax Return	275.00
6275 Reserve Study Fee	537.50
6280 Attorney Fees	1,086.50
6285 Lien Expense	610.50
6700 Road Maintenance	
6705 Road Gravel	9,676.14
6710 Raking/Grading	1,325.44
6715 Ditch/Culvert Cleaning	1,355.21
6725 Admin. Labor & Materials	213.24
6740 Erosion Prevention/Control	662.73
6741 Road side/Easement Maintenance	325.20
6745 Weed Spray	9,953.28
6749 Sanding Facility Rental Fee	550.00
6751 Winter Sanding	878.04
<b>Total 6700 Road Maintenance</b>	<b>24,939.28</b>
<b>Total Expenses</b>	<b>\$28,596.32</b>
NET OPERATING INCOME	<b>\$73,533.47</b>
Other Income	
7010 Interest Earned	154.31
<b>Total Other Income</b>	<b>\$154.31</b>
NET OTHER INCOME	<b>\$154.31</b>
NET INCOME	<b>\$73,687.78</b>