

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June 1 - October 15, 2023

	TOTAL
Income	
4000 Annual Assessments	101,016.60
4010 Interest Income (members)	705.91
4015 Late Fees Income	490.00
4016 Bounced Check Fees	12.00
<b>Total Income</b>	<b>\$102,224.51</b>
GROSS PROFIT	<b>\$102,224.51</b>
Expenses	
6120 Bank Service Charges	14.38
6125 Office Supplies & Postage	322.98
6230 Licenses and Permits	20.00
6235 Website	129.00
6255 Meeting Expense	169.32
6270 Accounting Fees/Tax Return	275.00
6275 Reserve Study Fee	537.50
6280 Attorney Fees	874.50
6285 Lien Expense	610.50
6700 Road Maintenance	
6705 Road Gravel	9,676.14
6725 Admin. Labor & Materials	213.24
6741 Road side/Easement Maintenance	325.20
6745 Weed Spray	9,953.28
6751 Winter Sanding	878.04
<b>Total 6700 Road Maintenance</b>	<b>21,045.90</b>
6749 Sanding Facility Rental Fee	550.00
<b>Total Expenses</b>	<b>\$24,549.08</b>
NET OPERATING INCOME	<b>\$77,675.43</b>
Other Income	
7010 Interest Earned	107.73
<b>Total Other Income</b>	<b>\$107.73</b>
NET OTHER INCOME	<b>\$107.73</b>
NET INCOME	<b>\$77,783.16</b>