

Nine Mile Ranch Homeowners Association

Profit and Loss

June - December, 2023

	TOTAL
Income	
4000 Annual Assessments	100,935.14
4010 Interest Income (members)	995.72
4015 Late Fees Income	480.00
4016 Bounced Check Fees	12.00
4020 Donation Income	100.00
4025 Lien Fees Income	407.00
Total Income	\$102,929.86
GROSS PROFIT	\$102,929.86
Expenses	
6120 Bank Service Charges	14.38
6125 Office Supplies/Postage/Printing	829.21
6230 Licenses and Permits	20.00
6235 Website	129.00
6255 Meeting Expense	221.31
6270 Accounting Fees/Tax Return	275.00
6275 Reserve Study Fee	537.50
6280 Attorney Fees	1,113.00
6285 Lien Expense	814.00
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
6750 Snow Plowing Labor & Materials	2,007.30
6751 Winter Sanding	1,101.08
Total 6700 Road Maintenance	27,169.62
Total Expenses	\$31,123.02
NET OPERATING INCOME	\$71,806.84
Other Income	
7010 Interest Earned	244.84
Total Other Income	\$244.84
NET OTHER INCOME	\$244.84
NET INCOME	\$72,051.68