

Nine Mile Ranch Homeowners Association

Profit and Loss

June 2023 - May 2024

	TOTAL
Income	
4000 Annual Assessments	101,254.26
4006 Fines Charged	3,150.00
4010 Interest Income (members)	1,523.29
4015 Late Fees Income	480.00
4016 Bounced Check Fees	12.00
4020 Donation Income	100.00
4025 Lien Fees Income	910.50
4080 Billable Reimbursements	623.50
Total Income	\$108,053.55
GROSS PROFIT	\$108,053.55
Expenses	
6120 Bank Service Charges	14.38
6125 Office Supplies/Postage/Printing	2,731.92
6141 Post Office Box Fee	170.00
6185 Liability Insurance	1,383.00
6230 Licenses and Permits	20.00
6234 Quick Books	699.18
6235 Website	328.98
6255 Meeting Expense	607.96
6270 Accounting Fees/Tax Return	275.00
6275 Reserve Study Fee	537.50
6280 Attorney Fees	3,326.00
6281 Other Legal Costs	29.87
6285 Lien Expense	1,724.50
6700 Road Maintenance	
6705 Road Gravel	24,443.17
6710 Raking/Grading	7,925.64
6715 Ditch/Culvert Cleaning	4,736.46
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	1,150.00
6750 Snow Plowing Labor & Materials	13,357.87
6751 Winter Sanding	1,251.08
Total 6700 Road Maintenance	64,018.67
6771 Bad Debts	7,439.64
Total Expenses	\$83,306.60
NET OPERATING INCOME	\$24,746.95

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	TOTAL
Other Income	
7010 Interest Earned	463.18
Total Other Income	\$463.18
NET OTHER INCOME	\$463.18
NET INCOME	\$25,210.13