

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June 2024

	TOTAL
Income	
4000 Annual Assessments	111,379.90
4010 Interest Income (members)	71.58
<b>Total Income</b>	<b>\$111,451.48</b>
GROSS PROFIT	<b>\$111,451.48</b>
Expenses	
6120 Bank Service Charges	-15.00
6255 Meeting Expense	117.33
6280 Attorney Fees	1,808.72
6700 Road Maintenance	
6705 Road Gravel	991.77
6730 Capital Improvements	4,611.56
6736 Road Base Repair	5,886.12
6745 Weed Spray	8,130.00
<b>Total 6700 Road Maintenance</b>	<b>19,619.45</b>
<b>Total Expenses</b>	<b>\$21,530.50</b>
NET OPERATING INCOME	<b>\$89,920.98</b>
Other Income	
7010 Interest Earned	44.50
<b>Total Other Income</b>	<b>\$44.50</b>
NET OTHER INCOME	<b>\$44.50</b>
NET INCOME	<b>\$89,965.48</b>