

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June - September, 2024

	TOTAL
Income	
4000 Annual Assessments	111,379.90
4010 Interest Income (members)	556.49
4015 Late Fees Income	399.91
<b>Total Income</b>	<b>\$112,336.30</b>
GROSS PROFIT	<b>\$112,336.30</b>
Expenses	
6120 Bank Service Charges	10.00
6125 Office Supplies/Postage/Printing	175.95
6230 Licenses and Permits	10.00
6235 Website	367.78
6255 Meeting Expense	169.32
6270 Accounting Fees/Tax Return	275.00
6280 Attorney Fees	2,923.43
6345 Income Taxes	34.00
6700 Road Maintenance	
6705 Road Gravel	2,105.10
6725 Admin. Labor & Materials	264.84
6729 Capital Improvement; Reserve Fund	4,611.56
6730 Capital Improvements	0.00
6736 Road Base Repair	5,886.12
6745 Weed Spray	10,027.85
6751 Winter Sanding	535.00
<b>Total 6700 Road Maintenance</b>	<b>23,430.47</b>
<b>Total Expenses</b>	<b>\$27,395.95</b>
NET OPERATING INCOME	<b>\$84,940.35</b>
Other Income	
7010 Interest Earned	178.22
<b>Total Other Income</b>	<b>\$178.22</b>
NET OTHER INCOME	<b>\$178.22</b>
NET INCOME	<b>\$85,118.57</b>