

Profit and Loss

Nine Mile Ranch Homeowners Association

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Annual Assessments	111,379.90
4010 Interest Income (members)	1,343.29
4015 Late Fees Income	399.91
4025 Lien Fees Income	1,821.00
Total for Income	\$114,944.10
Cost of Goods Sold	
Gross Profit	\$114,944.10
Expenses	
6120 Bank Service Charges	10.00
6125 Office Supplies/Postage/Printing	1,891.22
6141 Post Office Box Fee	188.00
6185 Liability Insurance	1,409.00
6230 Licenses and Permits	30.00
6234 Quick Books	760.97
6235 Website	496.78
6255 Meeting Expense	657.96
6270 Accounting Fees/Tax Return	275.00
6280 Attorney Fees	5,405.93
6285 Lien Expense	2,124.50
6345 Income Taxes	34.00
6700 Road Maintenance	0
6705 Road Gravel	28,419.71
6706 Gravel Machining	324.60
6710 Raking/Grading	6,329.70
6715 Ditch/Culvert Cleaning	3,144.57
6720 Other Road Material/Repairs	411.32
6725 Admin. Labor & Materials	264.84
6729 Capital Improvement; Reserve Fund	14,327.26
6730 Capital Improvements	1,799.88
6735 Emergency Repairs	355.03
6736 Road Base Repair	6,832.87
6740 Erosion Prevention/Control	3,352.48
6745 Weed Spray	10,027.85
6749 Sanding Facility Rental Fee	1,500.00
6750 Snow Plowing Labor & Materials	17,777.29
6751 Winter Sanding	5,942.71
Total for 6700 Road Maintenance	\$100,810.11
Total for Expenses	\$114,093.47
Net Operating Income	\$850.63

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June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
7010 Interest Earned	531.10
Total for Other Income	\$531.10
Other Expenses	
Net Other Income	\$531.10
Net Income	\$1,381.73