Profit and Loss

Nine Mile Ranch Homeowners Association

June 1, 2024-May 31, 2025

Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6710 Raking/Grading 6710 Poter Road Material/Repairs 6729 Capital Improvement; Reserve Fund 6730 Capital Improvements 6735 Emergency Repairs 6736 Road Base Repair 6740 Erosion Prevention/Control 6745 Weed Spray 6749 Sanding Lacility Rental Fee 6750 Snow Plowing Labor & Materials 6751 Winter Sanding 6750 None Plowing Labor & Materials 6751 Winter Sanding 6750 None Plowing Labor & Materials 6751 Winter Sanding 6751 Note Food Materials 6752 None Plowing Labor & Materials 6753 Winter Sanding 6754 Weed Spray 6749 Sanding Facility Rental Fee 6750 Snow Plowing Labor & Materials 6751 Winter Sanding 6751 Winter Sanding 6751 Total for 6700 Road Maintenance	34.00 0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26 1,799.88 355.03 6,832.87 3,352.48 10,027.85 1,500.00 17,777.29 5,942.71 100,810.11 114,093.47
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6295 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6710 Raking/Grading 6710 Raking/Grading 6710 Ditch/Culvert Cleaning 6720 Cher Road Material/Repairs 6725 Admin. Labor & Materials 6729 Capital Improvement; Reserve Fund 6730 Capital Improvement; Reserve Fund 6730 Sand Base Repair 6736 Fonde Base Repair 6736 Scons Plowing Labor & Materials 6740 Erosion Prevention/Control 6745 Weed Spray 6749 Sanding Facility Rental Fee 6750 Sonow Plowing Labor & Materials 6751 Winter Sanding	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26 1,799.88 355.03 6,832.87 3,352.48 10,027.85 1,500.00 17,777.29 5,942.71
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6715 Ditch/Culvert Cleaning 6715 Ditch/Culvert Cleaning 6720 Other Road Material/Repairs 6728 Capital Improvement; Reserve Fund 6736 Toad Base Repair 6736 Road Base Repair 6740 Erosion Prevention/Control 6745 Weed Spray 6749 Sanding Facility Rental Fee 6750 Snow Plowing Labor & Materials	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26 1,799.88 355.03 6,832.87 3,352.48 10,027.85 1,500.00 17,777.29
Total for Income Cost of Goods Sold Gross Profit Expenses 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6715 Ditch/Culvert Cleaning 6720 Other Road Material/Repairs 6725 Admin. Labor & Materials 6729 Capital Improvement; Reserve Fund 6730 Road Base Repair 6736 Road Base Repair 6740 Erosin Prevention/Control 6745 Weed Spray 6749 Sanding Facility Rental Fee	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26 1,799.88 355.03 6,832.87 3,352.48 10,027.85 1,500.00
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6740 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6710 Rotand Material/Repairs 6725 Admin. Labor & Materials 6729 Capital Improvements 6735 Emergency Repairs 6736 Road Base Repair 6740 Erosion Prevention/Control 6745 Weed Spray	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26 1,799.88 355.03 6,832.87 3,352.48 10,027.85
Total for Income Cost of Goods Sold Gross Profit S Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6715 Ditch/Culvert Cleaning 6726 Admin. Labor & Materials 6729 Capital Improvements 6730 Capital Improvements 6735 Emergency Repairs 6736 Road Base Repair 6740 Erosion Prevention/Control	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26 1,799.88 355.03 6,832.87 3,352.48
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6715 Ditch/Culvert Cleaning 6720 Other Road Materialk Repairs 6725 Admin. Labor & Materials 6729 Capital Improvement; Reserve Fund 6736 Road Base Repair	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26 1,799.88 355.03 6,832.87
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6286 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6715 Ditch/Culvert Cleaning 6720 Other Road Material/Repairs 6725 Capital Improvement; Reserve Fund 6730 Capital Improvements 6735 Emergency Repairs	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26 1,799.88 355.03
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6346 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6715 Ditch/Culvert Cleaning 6720 Other Road Material/Repairs 6725 Admin. Labor & Materials 6729 Capital Improvement; Reserve Fund 6730 Capital Improvements	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26 1,799.88
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6715 Ditch/Culvert Cleaning 6720 Other Road Material/Repairs 6725 Admin. Labor & Materials 6729 Capital Improvement; Reserve Fund	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84 14,327.26
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6715 Ditch/Culvert Cleaning 6720 Other Road Material/Repairs 6725 Admin. Labor & Materials	0 28,419.71 324.60 6,329.70 3,144.57 411.32 264.84
Total for Income Cost of Goods Sold Gross Profit \$ Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6715 Ditch/Culvert Cleaning 6720 Other Road Material/Repairs	0 28,419.71 324.60 6,329.70 3,144.57 411.32
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading 6710 Raking/Grading 6715 Ditch/Culvert Cleaning	0 28,419.71 324.60 6,329.70 3,144.57
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6280 Attorney Fees 6281 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining 6710 Raking/Grading	0 28,419.71 324.60 6,329.70
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6120 Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel 6706 Gravel Machining	0 28,419.71 324.60
Total for Income Cost of Goods Sold Gross Profit S Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance 6705 Road Gravel	0 28,419.71
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes 6700 Road Maintenance	0
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense 6345 Income Taxes	
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees 6285 Lien Expense	34 00
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return 6280 Attorney Fees	
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense 6270 Accounting Fees/Tax Return	2,124.50
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website 6255 Meeting Expense	5,405.93
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books 6235 Website	275.00
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits 6234 Quick Books	657.96
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance 6230 Licenses and Permits	496.78
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee 6185 Liability Insurance	760.97
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing 6141 Post Office Box Fee	30.00
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges 6125 Office Supplies/Postage/Printing	1,409.00
Total for Income Cost of Goods Sold Gross Profit Expenses 6120 Bank Service Charges	188.00
Total for Income Cost of Goods Sold Gross Profit Expenses	1,891.22
Total for Income \$ Cost of Goods Sold Gross Profit \$	10.00
Total for Income \$ Cost of Goods Sold	
Total for Income \$	114,944.10
4025 Lien Fees Income	114,944.10
	1,821.00
4015 Late Fees Income	399.91
4010 Interest Income (members)	1,343.29
4000 Annual Assessments	111,379.90
Income	
DISTRIBUTION ACCOUNT	TOTAL

Profit and Loss

Nine Mile Ranch Homeowners Association

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