

Nine Mile Ranch Homeowners Association

Profit and Loss

June 2025

	TOTAL
Income	
4000 Annual Assessments	114,833.30
4010 Interest Income (members)	27.37
Total Income	\$114,860.67
GROSS PROFIT	\$114,860.67
Expenses	
6120 Bank Service Charges	-5.00
6255 Meeting Expense	118.41
6700 Road Maintenance	
6705 Road Gravel	1,434.07
6745 Weed Control	8,083.25
Total 6700 Road Maintenance	9,517.32
Total Expenses	\$9,630.73
NET OPERATING INCOME	\$105,229.94
Other Income	
7010 Interest Earned	45.20
Total Other Income	\$45.20
NET OTHER INCOME	\$45.20
NET INCOME	\$105,275.14