

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June 1 - September 9, 2025

|                                       | TOTAL               |
|---------------------------------------|---------------------|
| Income                                |                     |
| 4000 Annual Assessments               | 114,833.30          |
| 4010 Interest Income (members)        | 384.48              |
| 4015 Late Fees Income                 | 350.00              |
| <b>Total Income</b>                   | <b>\$115,567.78</b> |
| GROSS PROFIT                          | <b>\$115,567.78</b> |
| Expenses                              |                     |
| 6120 Bank Service Charges             | 4.29                |
| 6125 Office Supplies/Postage/Printing | 106.00              |
| 6255 Meeting Expense                  | 155.23              |
| 6270 Tax Return/Accounting Fees       | 275.00              |
| 6280 Attorney Fees                    | 677.50              |
| 6700 Road Maintenance                 |                     |
| 6705 Road Gravel                      | 20,500.54           |
| 6745 Weed Control                     | 10,144.75           |
| <b>Total 6700 Road Maintenance</b>    | <b>30,645.29</b>    |
| <b>Total Expenses</b>                 | <b>\$31,863.31</b>  |
| NET OPERATING INCOME                  | <b>\$83,704.47</b>  |
| Other Income                          |                     |
| 7010 Interest Earned                  | 149.88              |
| <b>Total Other Income</b>             | <b>\$149.88</b>     |
| NET OTHER INCOME                      | <b>\$149.88</b>     |
| NET INCOME                            | <b>\$83,854.35</b>  |