

Nine Mile Ranch Homeowners Association

Profit and Loss

June - September, 2025

	TOTAL
Income	
4000 Annual Assessments	114,833.30
4010 Interest Income (members)	370.78
4015 Late Fees Income	330.00
Total Income	\$115,534.08
GROSS PROFIT	\$115,534.08
Expenses	
6120 Bank Service Charges	4.29
6125 Office Supplies/Postage/Printing	106.00
6255 Meeting Expense	173.64
6270 Tax Return/Accounting Fees	275.00
6271 Income Taxes	54.00
6280 Attorney Fees	677.50
6700 Road Maintenance	
6705 Road Gravel	22,152.99
6745 Weed Control	10,144.75
Total 6700 Road Maintenance	32,297.74
Total Expenses	\$33,588.17
NET OPERATING INCOME	\$81,945.91
Other Income	
7010 Interest Earned	210.34
Total Other Income	\$210.34
NET OTHER INCOME	\$210.34
NET INCOME	\$82,156.25