

Nine Mile Ranch Homeowners Association

Profit and Loss

June - December, 2025

	TOTAL
Income	
4000 Annual Assessments	114,833.30
4010 Interest Income (members)	641.05
4015 Late Fees Income	320.00
4020 Donation Income	150.00
Total Income	\$115,944.35
GROSS PROFIT	\$115,944.35
Expenses	
6120 Bank Service Charges	4.29
6125 Office Supplies/Postage/Printing	487.03
6230 Corporate License	169.00
6235 Website Fees	161.52
6255 Meeting Expense	228.87
6270 Tax Return Preparation & Audit	375.00
6271 Income Taxes	54.00
6280 Attorney Fees	677.50
6700 Road Maintenance	
6705 Road Gravel	24,809.27
6710 Raking/Grading	1,623.00
6745 Weed Control	10,144.75
6750 Snow Plowing Labor & Materials	30.00
Total 6700 Road Maintenance	36,607.02
Total Expenses	\$38,764.23
NET OPERATING INCOME	\$77,180.12
Other Income	
7010 Interest Earned	388.14
Total Other Income	\$388.14
NET OTHER INCOME	\$388.14
NET INCOME	\$77,568.26