

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June 2025 - January 2026

	TOTAL
Income	
4000 Annual Assessments	114,833.30
4010 Interest Income (members)	713.18
4015 Late Fees Income	320.00
4020 Donation Income	150.00
<b>Total Income</b>	<b>\$116,016.48</b>
<b>GROSS PROFIT</b>	<b>\$116,016.48</b>
Expenses	
6120 Bank Service Charges	4.29
6125 Office Supplies/Postage/Printing	857.43
6230 Corporate License	169.00
6235 Website Fees	161.52
6255 Meeting Expense	247.28
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	3,761.67
6751 Winter Sanding	3,804.84
<b>Total 6700 Road Maintenance</b>	<b>44,143.53</b>
<b>Total Expenses</b>	<b>\$46,689.55</b>
<b>NET OPERATING INCOME</b>	<b>\$69,326.93</b>
Other Income	
7010 Interest Earned	448.82
<b>Total Other Income</b>	<b>\$448.82</b>
<b>NET OTHER INCOME</b>	<b>\$448.82</b>
<b>NET INCOME</b>	<b>\$69,775.75</b>