

# Nine Mile Ranch Homeowners Association

## Profit and Loss

June 2025 - February 2026

	TOTAL
Income	
4000 Annual Assessments	114,833.30
4010 Interest Income (members)	756.04
4015 Late Fees Income	320.00
4020 Donation Income	150.00
<b>Total Income</b>	<b>\$116,059.34</b>
GROSS PROFIT	<b>\$116,059.34</b>
Expenses	
6120 Bank Service Charges	4.29
6125 Office Supplies/Postage/Printing	857.43
6141 Post Office Box Fee	188.00
6230 Corporate License	169.00
6235 Website Fees	161.52
6255 Meeting Expense	265.69
6270 Tax Return Preparation & Audit	375.00
6271 Income Taxes	54.00
6280 Attorney Fees	677.50
6285 Lien Expense	303.50
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	5,105.64
<b>Total 6700 Road Maintenance</b>	<b>45,444.33</b>
<b>Total Expenses</b>	<b>\$48,500.26</b>
NET OPERATING INCOME	<b>\$67,559.08</b>
Other Income	
7010 Interest Earned	509.51
<b>Total Other Income</b>	<b>\$509.51</b>
NET OTHER INCOME	<b>\$509.51</b>
NET INCOME	<b>\$68,068.59</b>