

Nine Mile Ranch Homeowners Association

Profit and Loss June 2020 - May 2021

	TOTAL
Income	
4000 Annual Assessments	58,904.26
4005 Special Assessment	26,312.00
4006 Fines Charged	13,350.00
4016 Bounced Check Fees	12.00
4020 Donation Income	1,886.40
4025 Lien Fees Income	414.00
Total Income	\$100,878.66
GROSS PROFIT	\$100,878.66
Expenses	
6120 Bank Service Charges	22.00
6125 Office Supplies & Postage	2,569.23
6141 Post Office Box Fee	116.00
6185 Liability Insurance	1,340.00
6230 Licenses and Permits	10.00
6234 Quick Books	346.88
6235 Website	606.75
6240 Miscellaneous	0.00
6255 Meeting Expense	329.80
6280 Attorney Fees	11,578.10
6281 Other Legal Costs	70.20
6285 Lien Expense	621.00
6345 Income Taxes	226.00
6700 Road Maintenance	
6705 Road Gravel	7,186.15
6706 Gravel Machining	195.12
6710 Raking	2,718.10
6715 Ditch/Culvert Cleaning	1,555.38
6720 Other Road Material/Repairs	1,526.92
6725 Admin. Labor & Materials	312.31
6730 Capital Improvements	162.43
6735 Emergency Repairs	879.13
6740 Erosion Prevention/Control	845.23
6745 Weed Spray	11,191.78
6748 Special Asses. Gravel	16,571.57
6750 Snow Plowing Labor & Materials	19,322.31
6751 Winter Sanding	12,032.40
6755 Supplies	30.30
Total 6700 Road Maintenance	74,529.13
Total Expenses	\$92,365.09
NET OPERATING INCOME	\$8,513.57
Other Income	
7010 Interest Earned	168.18
Total Other Income	\$168.18
NET OTHER INCOME	\$168.18
NET INCOME	\$8,681.75

Nine Mile Ranch Homeowners Association

Balance Sheet As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	27,194.19
1001 Wells Fargo Savings	10,360.93
1002 Wells Fargo CD	34,360.63
1010 PayPal	0.00
Total Bank Accounts	\$71,915.75
Accounts Receivable	
1500 Accounts Receivable	8,294.86
1505 Accounts Receivable - Fines	20,300.00
Total 1500 Accounts Receivable	28,594.86
Total Accounts Receivable	\$28,594.86
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$100,510.61
Fixed Assets	
2000 Poor Boys Grader	18,560.09
Total Fixed Assets	\$18,560.09
TOTAL ASSETS	\$119,070.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	31,883.94
3000 Opening Bal Equity	78,505.01
Net Income	8,681.75
Total Equity	\$119,070.70
TOTAL LIABILITIES AND EQUITY	\$119,070.70

Nine Mile Ranch Homeowners Association

Profit and Loss
June 2021 - May 2022

	TOTAL
Income	
4000 Annual Assessments	65,728.25
4001 Special Assessment/Sanding Facility	11,950.50
4002 Special Assessment/CCR Enforcement	10,964.70
4006 Fines Charged	16,700.00
4010 Interest Income (members)	1,369.50
4015 Late Fees Income	2,030.00
4020 Donation Income	202.50
4025 Lien Fees Income	1,930.00
4090 Miscellaneous Income	2,500.00
Total Income	\$113,375.45
GROSS PROFIT	\$113,375.45
Expenses	
6120 Bank Service Charges	3.00
6125 Office Supplies & Postage	2,440.37
6141 Post Office Box Fee	156.00
6185 Liability Insurance	1,346.00
6230 Licenses and Permits	10.00
6234 Quick Books	585.36
6235 Website	297.30
6255 Meeting Expense	490.92
6270 Accounting Fees	2,700.00
6280 Attorney Fees	3,056.00
6282 Legal Fees - Special Asses. CCR Enforcement	3,313.50
6283 Legal Fee - Sanding Facility	432.00
6285 Lien Expense	1,017.50
6700 Road Maintenance	
6705 Road Gravel	216.80
6710 Raking	2,164.00
6715 Ditch/Culvert Cleaning	433.60
6725 Admin. Labor & Materials	19.23
6741 Road side/Easement Maintenance	433.60
6745 Weed Spray	10,444.21
6748 Special Asses. Gravel	13,946.85
6750 Snow Plowing Labor & Materials	28,755.81
Total 6700 Road Maintenance	56,414.10
6770 Reimbursable Expenses	2,500.00
Total Expenses	\$74,762.05
NET OPERATING INCOME	\$38,613.40
Other Income	
7010 Interest Earned	16.22
Total Other Income	\$16.22
NET OTHER INCOME	\$16.22
NET INCOME	\$38,629.62

Nine Mile Ranch Homeowners Association

Balance Sheet As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	40,141.12
1001 Wells Fargo Savings	13,362.17
1002 Wells Fargo CD	34,369.80
1010 PayPal	0.00
Total Bank Accounts	\$87,873.09
Accounts Receivable	
1500 Accounts Receivable	9,866.79
1505 Accounts Receivable - Fines	38,550.00
1506 Miscellaneous/Reimbursable	2,500.00
Total 1500 Accounts Receivable	50,916.79
Total Accounts Receivable	\$50,916.79
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$138,789.88
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	350.35
Total Fixed Assets	\$18,910.44
Other Assets	
2005 Accumulated Depreciation	-3,712.00
Total Other Assets	\$ -3,712.00
TOTAL ASSETS	\$153,988.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	36,853.69
3000 Opening Bal Equity	78,505.01
Net Income	38,629.62
Total Equity	\$153,988.32
TOTAL LIABILITIES AND EQUITY	\$153,988.32

Nine Mile Ranch Homeowners Association

Profit and Loss

June 2022 - May 2023

	TOTAL
Income	
4000 Annual Assessments	83,910.80
4003 Special Assessment/Additional Road Maintenance	4,960.00
4010 Interest Income (members)	1,241.25
4015 Late Fees Income	585.00
4016 Bounced Check Fees	12.00
4025 Lien Fees Income	1,221.00
Total Income	\$91,930.05
GROSS PROFIT	\$91,930.05
Expenses	
6120 Bank Service Charges	22.00
6125 Office Supplies & Postage	2,781.75
6141 Post Office Box Fee	166.00
6185 Liability Insurance	1,354.00
6230 Licenses and Permits	20.00
6234 Quick Books	639.56
6235 Website	446.77
6255 Meeting Expense	598.15
6270 Accounting Fees/Tax Return	225.00
6275 Reserve Study Fee	537.50
6280 Attorney Fees	183.00
6282 Legal Fees - Special Asses. CCR Enforcement	0.00
6285 Lien Expense	1,017.50
6350 Depreciation Expense	3,712.00
6700 Road Maintenance	
6705 Road Gravel	25,287.06
6706 Gravel Machining	311.07
6710 Raking	5,993.20
6715 Ditch/Culvert Cleaning	3,583.32
6725 Admin. Labor & Materials	417.21
6730 Capital Improvements	2,458.50
6736 Road Base Repair	4,002.59
6740 Erosion Prevention/Control	9,260.91
6741 Road side/Easement Maintenance	439.02
6745 Weed Spray	10,550.94
6750 Snow Plowing Labor & Materials	22,195.21
6751 Winter Sanding	1,734.40
Total 6700 Road Maintenance	86,233.43
Total Expenses	\$97,936.66
NET OPERATING INCOME	\$ -6,006.61

Nine Mile Ranch Homeowners Association

Profit and Loss

June 2022 - May 2023

	TOTAL
Other Income	
7010 Interest Earned	30.71
Total Other Income	\$30.71
NET OTHER INCOME	\$30.71
NET INCOME	\$ -5,975.90

Nine Mile Ranch Homeowners Association

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	10,122.80
1001 Wells Fargo Savings	13,373.45
1002 Wells Fargo CD	34,376.68
Total Bank Accounts	\$57,872.93
Accounts Receivable	
1500 Accounts Receivable	11,856.73
1505 Accounts Receivable - Fines	0.00
1506 Miscellaneous/Reimbursable	2,500.00
Total 1500 Accounts Receivable	14,356.73
Total Accounts Receivable	\$14,356.73
Other Current Assets	
1300 Court Awarded Fees (maybe uncollectable)	59,933.48
Undeposited Funds	0.00
Total Other Current Assets	\$59,933.48
Total Current Assets	\$132,163.14
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	6,071.19
Total Fixed Assets	\$24,631.28
Other Assets	
2005 Accumulated Depreciation	-11,136.00
Total Other Assets	\$ -11,136.00
TOTAL ASSETS	\$145,658.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	73,129.31
3000 Opening Bal Equity	78,505.01
Net Income	-5,975.90
Total Equity	\$145,658.42
TOTAL LIABILITIES AND EQUITY	\$145,658.42

Nine Mile Ranch Homeowners Association

Profit and Loss

June 2023 - May 2024

	TOTAL
Income	
4000 Annual Assessments	101,254.26
4006 Fines Charged	3,150.00
4010 Interest Income (members)	1,523.29
4015 Late Fees Income	480.00
4016 Bounced Check Fees	12.00
4020 Donation Income	100.00
4025 Lien Fees Income	910.50
4080 Billable Reimbursements	623.50
Total Income	\$108,053.55
GROSS PROFIT	\$108,053.55
Expenses	
6120 Bank Service Charges	14.38
6125 Office Supplies/Postage/Printing	2,731.92
6141 Post Office Box Fee	170.00
6185 Liability Insurance	1,383.00
6230 Licenses and Permits	20.00
6234 Quick Books	699.18
6235 Website	328.98
6255 Meeting Expense	607.96
6270 Accounting Fees/Tax Return	275.00
6275 Reserve Study Fee	537.50
6280 Attorney Fees	3,326.00
6281 Other Legal Costs	29.87
6285 Lien Expense	1,724.50
6700 Road Maintenance	
6705 Road Gravel	24,443.17
6710 Raking/Grading	7,925.64
6715 Ditch/Culvert Cleaning	4,736.46
6725 Admin. Labor & Materials	213.24
6740 Erosion Prevention/Control	662.73
6741 Road side/Easement Maintenance	325.20
6745 Weed Spray	9,953.28
6749 Sanding Facility Rental Fee	1,150.00
6750 Snow Plowing Labor & Materials	13,357.87
6751 Winter Sanding	1,251.08
Total 6700 Road Maintenance	64,018.67
6771 Bad Debts	7,439.64
Total Expenses	\$83,306.60
NET OPERATING INCOME	\$24,746.95

Nine Mile Ranch Homeowners Association

Profit and Loss

June 2023 - May 2024

	TOTAL
Other Income	
7010 Interest Earned	463.18
Total Other Income	\$463.18
NET OTHER INCOME	\$463.18
NET INCOME	\$25,210.13

Nine Mile Ranch Homeowners Association

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	23,583.99
1001 Wells Fargo Savings	15,246.02
1002 Wells Fargo CD	34,808.52
1003 Reserve Fund Checking Account	5,120.00
Total Bank Accounts	\$78,758.53
Accounts Receivable	
1500 Accounts Receivable	10,064.25
1505 Accounts Receivable - Fines	0.00
1506 Miscellaneous/Reimbursable	0.00
Total 1500 Accounts Receivable	10,064.25
Total Accounts Receivable	\$10,064.25
Other Current Assets	
1300 Court Awarded Fees (maybe uncollectable)	59,933.48
Undeposited Funds	0.00
Total Other Current Assets	\$59,933.48
Total Current Assets	\$148,756.26
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	14,688.20
Total Fixed Assets	\$33,248.29
Other Assets	
2005 Accumulated Depreciation	-11,136.00
Total Other Assets	\$ -11,136.00
TOTAL ASSETS	\$170,868.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	67,153.41
3000 Opening Bal Equity	78,505.01
Net Income	25,210.13
Total Equity	\$170,868.55
TOTAL LIABILITIES AND EQUITY	\$170,868.55

Profit and Loss

Nine Mile Ranch Homeowners Association

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Annual Assessments	111,379.90
4010 Interest Income (members)	1,343.29
4015 Late Fees Income	399.91
4025 Lien Fees Income	1,821.00
Total for Income	\$114,944.10
Cost of Goods Sold	
Gross Profit	\$114,944.10
Expenses	
6120 Bank Service Charges	10.00
6125 Office Supplies/Postage/Printing	1,891.22
6141 Post Office Box Fee	188.00
6185 Liability Insurance	1,409.00
6230 Licenses and Permits	30.00
6234 Quick Books	760.97
6235 Website	496.78
6255 Meeting Expense	657.96
6270 Accounting Fees/Tax Return	275.00
6280 Attorney Fees	5,405.93
6285 Lien Expense	2,124.50
6345 Income Taxes	34.00
6700 Road Maintenance	0
6705 Road Gravel	28,419.71
6706 Gravel Machining	324.60
6710 Raking/Grading	6,329.70
6715 Ditch/Culvert Cleaning	3,144.57
6720 Other Road Material/Repairs	411.32
6725 Admin. Labor & Materials	264.84
6729 Capital Improvement; Reserve Fund	14,327.26
6730 Capital Improvements	1,799.88
6735 Emergency Repairs	355.03
6736 Road Base Repair	6,832.87
6740 Erosion Prevention/Control	3,352.48
6745 Weed Spray	10,027.85
6749 Sanding Facility Rental Fee	1,500.00
6750 Snow Plowing Labor & Materials	17,777.29
6751 Winter Sanding	5,942.71
Total for 6700 Road Maintenance	\$100,810.11
Total for Expenses	\$114,093.47
Net Operating Income	\$850.63

Profit and Loss

Nine Mile Ranch Homeowners Association

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
7010 Interest Earned	531.10
Total for Other Income	\$531.10
Other Expenses	
Net Other Income	\$531.10
Net Income	\$1,381.73

Balance Sheet

Nine Mile Ranch Homeowners Association

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	17,596.62
1001 Wells Fargo Savings	19,570.83
1002 Wells Fargo CD	35,331.04
1003 Reserve Fund Checking Account	9,070.00
Total for Bank Accounts	\$81,568.49
Accounts Receivable	
1500 Accounts Receivable	\$7,606.22
1505 Accounts Receivable - Fines	
1506 Miscellaneous/Reimbursable	
Total for 1500 Accounts Receivable	\$7,606.22
Total for Accounts Receivable	\$7,606.22
Other Current Assets	
1300 Court Awarded Fees (maybe uncollectable)	59,933.48
Undeposited Funds	
Total for Other Current Assets	\$59,933.48
Total for Current Assets	\$149,108.19
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	15,718.00
Total for Fixed Assets	\$34,278.09
Other Assets	
2005 Accumulated Depreciation	-11,136.00
Total for Other Assets	-\$11,136.00
Total for Assets	\$172,250.28
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0

Balance Sheet

Nine Mile Ranch Homeowners Association

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
1110 Retained Earnings	92,363.54
Net Income	1,381.73
3000 Opening Bal Equity	78,505.01
Total for Equity	\$172,250.28
Total for Liabilities and Equity	\$172,250.28