

Profit and Loss

Nine Mile Ranch Homeowners Association

June 1, 2025-March 31, 2026

	TOTAL
Income	
4000 Annual Assessments	114,833.30
4010 Interest Income (members)	792.39
4015 Late Fees Income	320.00
4020 Donation Income	150.00
Total for Income	\$116,095.69
Gross Profit	\$116,095.69
Expenses	
6120 Bank Service Charges	4.29
6125 Office Supplies/Postage/Printing	874.28
6141 Post Office Box Fee	188.00
6230 Corporate License	169.00
6235 Website Fees	161.52
6255 Meeting Expense	634.10
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	17,191.96
6751 Winter Sanding	5,105.64
Total for 6700 Road Maintenance	\$58,874.62
Total for Expenses	\$62,315.81
Net Operating Income	\$53,779.88
Other Income	
7010 Interest Earned	564.52
Total for Other Income	\$564.52
Net Other Income	\$564.52
Net Income	\$54,344.40