

Nine Mile Ranch Homeowners Association

Profit and Loss

June 1, 2025-April 30, 2026

	TOTAL
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Income	
4000 Annual Assessments	114,833.30
4006 Fines Assesed	1,200.00
4010 Interest Income (members)	826.54
4015 Late Fees Income	320.00
4020 Donation Income	150.00
Total for Income	\$117,329.84
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Gross Profit	\$117,329.84
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Expenses	
6120 Bank Service Charges	4.29
6125 Office Supplies/Postage/Printing	1,715.02
6141 Post Office Box Fee	188.00
6185 Liability Insurance	1,426.00
6230 Corporate License	169.00
6235 Website Fees	161.52
6255 Meeting Expense	652.51
6270 Tax Return Preparation & Audit	375.00
6271 Income Taxes	54.00
6280 Attorney Fees	\$827.50
6282 Attorney Fees HOA vs McNeil	6,023.58
Total for 6280 Attorney Fees	\$6,851.08
6285 Lien Expense	303.50
6700 Road Maintenance	
6705 Road Gravel	24,809.27
6710 Raking/Grading	1,623.00
6725 Admin. Labor & Materials	696.09
6745 Weed Control	10,904.25
6749 Sanding Facility Rental Fee	1,200.00
6750 Snow Plowing Labor & Materials	17,191.96
6751 Winter Sanding	5,255.64
6755 Supplies	385.86
Total for 6700 Road Maintenance	\$62,066.07
Total for Expenses	\$73,965.99
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Net Operating Income	\$43,363.85
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Other Income	
7010 Interest Earned	625.40
Total for Other Income	\$625.40
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Net Other Income	\$625.40
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Net Income	\$43,989.25
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