

# Profit and Loss

## Nine Mile Ranch Homeowners Association

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
<b>Total for Income</b>	<b>\$117,329.84</b>
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<b>Gross Profit</b>	<b>\$117,329.84</b>
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Expenses	
6120 Bank Service Charges	4.29
6125 Office Supplies/Postage/Printing	874.28
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
<b>Total for 6280 Attorney Fees</b>	<b>\$6,851.08</b>
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	10,144.75
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
<b>Total for 6700 Road Maintenance</b>	<b>\$61,306.57</b>
<b>Total for Expenses</b>	<b>\$72,365.75</b>
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<b>Net Operating Income</b>	<b>\$44,964.09</b>
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Other Income	
7010 Interest Earned	564.52
<b>Total for Other Income</b>	<b>\$564.52</b>
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<b>Net Other Income</b>	<b>\$564.52</b>
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<b>Net Income</b>	<b>\$45,528.61</b>
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