

Nine Mile Ranch Homeowners Association

Profit and Loss

June 1, 2025-May 31, 2026

	TOTAL
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Income	
4000 Annual Assessments	114,833.30
4006 Fines Assesed	2,700.00
4010 Interest Income (members)	856.99
4015 Late Fees Income	320.00
4020 Donation Income	150.00
Total for Income	\$118,860.29
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Gross Profit	\$118,860.29
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Expenses	
6120 Bank Service Charges	4.29
6125 Office Supplies/Postage/Printing	2,044.80
6141 Post Office Box Fee	188.00
6185 Liability Insurance	1,426.00
6230 Corporate License	169.00
6234 Quick Books	760.97
6235 Website Fees	421.66
6255 Meeting Expense	670.92
6270 Tax Return Preparation & Audit	375.00
6271 Income Taxes	54.00
6280 Attorney Fees	\$1,397.50
6282 Attorney Fees HOA vs McNeil	7,778.58
Total for 6280 Attorney Fees	\$9,176.08
6285 Lien Expense	303.50
6700 Road Maintenance	
6705 Road Gravel	24,809.27
6710 Raking/Grading	6,059.20
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	\$66,502.27
Total for Expenses	\$82,096.49
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Net Operating Income	\$36,763.80
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Other Income	
7010 Interest Earned	684.36
Total for Other Income	\$684.36
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Net Other Income	\$684.36
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Net Income	\$37,448.16
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