Nine Mile Ranch Homeowners Association

Profit and Loss

June 1-30, 2026

	TOTAL
Income	
4000 Annual Assessments	114,244.30
4006 Fines Assesed	1,550.00
4010 Interest Income (members)	35.60
Total for Income	**$115,829.90**
Gross Profit	**$115,829.90**
Expenses	
6120 Bank Service Charges	-5.00
6125 Office Supplies/Postage/Printing	78.00
6255 Meeting Expense	18.41
6280 Attorney Fees	$1,320.00
6282 Attorney Fees HOA vs McNeil	210.00
Total for 6280 Attorney Fees	**$1,530.00**
6285 Lien Expense	303.50
6700 Road Maintenance	
6745 Weed Control	7,616.70
Total for 6700 Road Maintenance	**$7,616.70**
Total for Expenses	**$9,541.61**
Net Operating Income	**$106,288.29**
Other Income	
7010 Interest Earned	61.18
Total for Other Income	**$61.18**
Net Other Income	**$61.18**
Net Income	**$106,349.47**