Nine Mile Ranch Homeowners Association

Profit and Loss

June-July, 2026

	Total
Income	
4000 Annual Assessments	114,244.30
4006 Fines Assesed	3,050.00
4010 Interest Income (members)	51.48
Total for Income	**$117,345.78**
Gross Profit	**$117,345.78**
Expenses	
6120 Bank Service Charges	5.00
6125 Office Supplies/Postage/Printing	78.00
6230 Corporate License	169.00
6235 Website Fees	417.99
6255 Meeting Expense	36.82
6280 Attorney Fees	$1,410.00
6282 Attorney Fees HOA vs McNeil	2,697.50
Total for 6280 Attorney Fees	**$4,107.50**
6285 Lien Expense	303.50
6700 Road Maintenance	
6715 Ditch/Culvert Cleaning	595.10
6741 Road side/Easement Maintenance	162.30
6745 Weed Control	9,482.90
Total for 6700 Road Maintenance	**$10,240.30**
Total for Expenses	**$15,358.11**
Net Operating Income	**$101,987.67**
Other Income	
7010 Interest Earned	120.91
Total for Other Income	**$120.91**
Net Other Income	**$120.91**
Net Income	**$102,108.58**

Accrual Basis Monday, August 03, 2026 01:26 PM GMT-07:00