Nine Mile Ranch Homeowners Association

Profit and Loss

June-August, 2026

	Total
Income	
4000 Annual Assessments	114,244.30
4006 Fines Assesed	4,600.00
4010 Interest Income (members)	222.53
4015 Late Fees Income	380.00
Total for Income	**$119,446.83**
Gross Profit	**$119,446.83**
Expenses	
6120 Bank Service Charges	5.00
6125 Office Supplies/Postage/Printing	242.00
6230 Corporate License	169.00
6235 Website Fees	417.99
6255 Meeting Expense	55.23
6270 Tax Return Preparation & Audit	275.00
6280 Attorney Fees	$1,410.00
6282 Attorney Fees HOA vs McNeil	4,637.50
Total for 6280 Attorney Fees	**$6,047.50**
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
6751 Winter Sanding	769.64
Total for 6700 Road Maintenance	**$11,009.94**
Total for Expenses	**$18,525.16**
Net Operating Income	**$100,921.67**
Other Income	
7010 Interest Earned	167.71
Total for Other Income	**$167.71**
Net Other Income	**$167.71**
Net Income	**$101,089.38**