

Nine Mile Ranch Homeowners Association

Profit and Loss
June-September, 2026

	Total
Income	
4000 Annual Assessments	114,244.30
4006 Fines Assesed	2,325.00
4010 Interest Income (members)	359.27
4015 Late Fees Income	380.00
Total for Income	\$117,308.57
Gross Profit	\$117,308.57
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	73.64
6270 Tax Return Preparation & Audit	275.00
6280 Attorney Fees	\$1,410.00
6282 Attorney Fees HOA vs McNeil	5,107.30
Total for 6280 Attorney Fees	\$6,517.30
6285 Lien Expense	303.50
6700 Road Maintenance	
6705 Road Gravel	15,626.77
6715 Ditch/Culvert Cleaning	595.10
6729 Capital Improvement; Reserve Fund	3,775.00
6741 Road side/Easement Maintenance	162.30
6745 Weed Control	10,676.40
6751 Winter Sanding	769.64
Total for 6700 Road Maintenance	\$31,605.21
Total for Expenses	\$39,608.64
Net Operating Income	\$77,699.93
Other Income	
7010 Interest Earned	118.86
Total for Other Income	\$118.86
Net Other Income	\$118.86
Net Income	\$77,818.79