Nine Mile Ranch Homeowners Association

Profit and Loss

June-October, 2026

	Total
Income	
4000 Annual Assessments	114,244.30
4006 Fines Assesed	3,075.00
4010 Interest Income (members)	451.96
4015 Late Fees Income	380.00
Total Income	**$118,151.26**
Gross Profit	**$118,151.26**
Expenses	
6120 Bank Service Charges	5.00
6125 Office Supplies/Postage/Printing	672.29
6230 Corporate License	169.00
6235 Website Fees	579.51
6255 Meeting Expense	92.05
6270 Tax Return Preparation & Audit	275.00
6280 Attorney Fees	$1,410.00
6282 Attorney Fees HOA vs McNeil	5,541.80
Total for 6280 Attorney Fees	**$6,951.80**
6285 Lien Expense	303.50
6700 Road Maintenance	
6705 Road Gravel	28,476.66
6706 Gravel Machining	324.60
6710 Raking/Grading	270.50
6715 Ditch/Culvert Cleaning	1,045.48
6729 Capital Improvement; Reserve Fund	3,775.00
6735 Emergency Repairs	225.87
6736 Road Base Repair	1,731.20
6741 Road side/Easement Maintenance	162.30
6745 Weed Control	10,676.40
6751 Winter Sanding	769.64
Total for 6700 Road Maintenance	**$47,457.65**
Total Expenses	**$56,505.80**
Net Operating Income	**$61,645.46**
Other Income	
7010 Interest Earned	148.73
Total Other Income	**$148.73**
Net Other Income	**$148.73**
Net Income	**$61,794.19**