



PO Box 332
 Oroville, WA 98844
 9mileranchhoa.org

BUDGET COMPARISON TO ACTUAL FOR YEAR JUNE 1, 2018 THROUGH MAY 31, 2019

	<u>Budget</u>	<u>Actual</u>
Total assessment billing 2018-2019	\$52,976.00	
Less unpaid assessments	< -2,649.00 >	
Gross income	\$50,327.00	\$59,376.12
Expenses:		
Bank fees	96.00	60.22
Quick Books fee	335.00	321.00
Website fee	187.00	667.81
Liability insurance	1,235.00	1,189.00
Corporate license	10.00	20.00
Legal fees	1,377.00	4,124.00
Office expenses	268.00	314.56
Postage	433.00	858.26
Lien fees	29.00	1,188.00
Snow Plowing	13,870.00	15,811.27
Weed spray	9,670.00	12,003.75
Road maintenance & repair	17,977.00	22,874.64
Meeting Expense	0.00	315.05
Audit by CPA	<u>3,600.00</u>	<u>-0-</u>
Total Expenses:	<\$49,087.00 >	<\$59,747.56 >
Other Income:	334.00	3,029.50
Net Income	\$ 1,574.00	\$ 2,658.06