



PO Box 332
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 9mileranchhoa.org

Cash Flow Report as of November 30, 2021

Cash on Hand (checking) \$71,065

Budgeted Costs

Bank fees	\$ 35	
Quick Books fee	350	
Website fees	500	
Office supplies/Postage	1,197	
PO Box fee	56	
Liability insurance	1,328	
Attorney fees/Legal Expense	1,448	
Financial Audit	2,700	
Road Maintenance	15,277	
Snow Plowing/Sanding	20,372	
Weed Spray	556	
Added cost: Zoom meeting expense	<u>113</u>	
Budgeted costs yet to be incurred	\$ 43,932	- 43,932
Less Special Assess funds available for Sanding Facility		- 9,415 *
Less Special Assess funds available for CCR Enforcement		<u>- 8,792 **</u>
Funds available		\$ 8,926

Savings balance: \$13,361

CD balance: \$36,365

Sanding Facility funds collected:	\$9,765	CCR Enforcement funds collected:	\$8,960
Sanding Facility funds spent:	<u>350</u>	CCR Enforcement funds spent:	<u>168</u>
Sanding Facility funds available:	\$9,415 *	CCR Enforcement funds available:	\$8,792**