



PO Box 332
 Oroville, WA 98844
 9mileranchhoa.org

Cash Flow Report as of October 1, 2022

Cash on Hand (checking) \$58,054

2022/23 Budgeted Cost Left to Spend

| | | | |
|---------------------------------|----------|--------|----------|
| Bank fees | \$ | 25 | |
| QuickBooks fee | | 357 | |
| Website fee | | 187 | |
| Office supplies/Postage | | 2,186 | |
| Corporate license | | 10 | |
| PO Box fee | | 156 | |
| Meeting expense | | 136 | |
| Liability insurance | | 1,351 | |
| Lien fees | | 610 | |
| Attorney fees | | 6,187 | |
| Reserve study fee | | 408 | |
| Road maintenance | | 6,445 | |
| Snow plow/Sanding | | 20,735 | |
| Weed | | 2,576 | |
| Sanding facility rental fee | | 800 | |
| | | | |
| Budgeted cost yet to be spend | \$42,169 | | -42,169 |
| Less funds for sanding facility | | | -10,848* |
| | | | |
| Funds available | | | \$ 5,037 |

CCR Enforcement Special Assess.

Sanding Facility

| | | | |
|------------|----------|------------|-----------|
| Invoiced: | \$10,965 | Invoiced: | \$11,951 |
| Collected: | \$10,363 | Collected: | \$11,295 |
| Spent: | \$22,711 | Spent: | 447 |
| | | | \$10,848* |

Notes:

- Attorney fees for special assessment CCR enforcement exceeded amount collected by \$12,348. This \$12,348 was paid for out of the checking account so there is that much less “Cash on Hand”. The court awarded the HOA all attorney fees, so the HOA will be receiving these funds at some point. None of the attorney fees are included in the above figures as the cost of this law suit was not included in the annual budget. Once the final figures are pinned down with the

court there will be adjustments made to the financial statements to show the funds owed to the HOA as a receivable.

- Lien fees are showing \$610, which was budgeted. That would pay for 3 liens to be filed. As of today there are 5 liens needing to be filed on November 1st. Hopefully, the certified warning letter and other contacts will inspire those members to pay and the HOA would not have to file all 5 liens. The letter gives the member until October 20th to respond to avoid filing.