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### Cash Flow Report as of March 31, 2023

**Cash on Hand (checking)** **\$30,501**

Estimated expenditures between now and May 31, 2023 (fiscal year end)

Bank Fees	\$	10	
QuickBooks Fee		357	
Office Supplies/Postage/Mailing		1,000	
Meeting Expense		35	
Liability Insurance		1,354	
Scheduled Road Work		12,775	
Sanding Facility		13,700**	
Weed Spray		<u>2,576</u>	
Total estimated costs:		\$31,807	<u>-31,807</u>
Funds left in checking after above costs			<b>-\$1,306</b>

\*\*Sanding Facility

Wells Fargo Savings: \$13,368

Invoiced:	\$11,951	Estimated cost:	\$13,700
Collected:	\$11,604	Funds available:	<u>11,157</u>
Spent:	<u>447</u>	Funds needed:	\$ 2,543
	\$11,157		

Wells Fargo CD: \$34,375

Notes:

- This report is "Cash Flow"; showing what is in the checking account minus estimated costs needing funding between now and May 31, 2023, the HOA fiscal year end.
- This report does not show budgeted costs that will not be spent this fiscal year; audit expense, legal fees, etc.
- Bank Fees and Office Supplies are estimated. QuickBooks Fee, Meeting Expense and Liability Insurance are set costs that the HOA will be invoiced before May 31, 2023. Scheduled Road Work is Board approved costs and Weed Spray is budgeted figure less what has already been paid this fiscal year.
- Sanding Facility is the new estimated costs to complete the facility.