

Fiscal Year 2023-24: Budgeted Costs vs Actual Spent & Fiscal Status**Nine Mile Ranch HOA**

<u>Budgeted Categories</u>	As of October 1, 2023		<u>Comparison Budget to Actual</u>
	<u>Budgeted \$ Amount</u>	<u>Spent YTD</u>	
Bank Fees	\$50.00	\$9.00	\$41.00
Quick-books Fee	\$585.00	\$0.00	\$585.00
Website Fees	\$108.00	\$0.00	\$108.00
Office Supplies/Postage	\$2,611.00	\$240.00	\$2,371.00
Corporate License	\$20.00	\$20.00	\$0.00
PO Box Fee	\$166.00	\$0.00	\$166.00
Liability Insurance	\$1,354.00	\$0.00	\$1,354.00
Lien Fees	\$610.00	\$407.00	\$203.00
Attorney Fees/Legal Exp.	\$6,211.00	\$875.00	\$5,336.00
Meeting Expense	\$657.00	\$152.00	\$505.00
Audit & Tax Preparation	\$2,700.00	\$275.00	\$2,425.00
Reserve Study Exp.	\$1,075.00	\$538.00	\$537.00
 Snow Plowing/Sanding	 \$20,735.00	 \$878.00	 \$19,857.00
Sanding Facility Rental	\$800.00	\$550.00	\$250.00
Weed Control	\$14,439.00	\$9,953.00	\$4,486.00
 Road Maintenance	 \$18,681.00	 \$8,505.00	 \$10,176.00
Road Gravel	\$542.00	\$0.00	\$542.00
Gravel Machining	\$3,420.00	\$0.00	\$3,420.00
Raking	\$5,163.00	\$0.00	\$5,163.00
Ditch/Culvert Cleaning	\$3,131.00	\$0.00	\$3,131.00
Other Road Material/Repairs	\$999.00	\$213.00	\$786.00
Admin. Labor & Materials	\$572.00	\$0.00	\$572.00
Capital Improvements	\$2,721.00	\$0.00	\$2,721.00
Emergency Repairs	\$1,047.00	\$0.00	\$1,047.00
Erosion Prevention/Control	\$178.00	\$325.00	-\$147.00
Roadside/Easement Maintenance	\$8,092.00	\$0.00	\$8,092.00
Road Maintenance Voting Item #3	\$1,854.00	\$0.00	\$1,854.00
Emergency/Savings Deposit			
Totals	\$98,521.00	\$22,940.00	\$75,581.00

Fiscal Status

Nine Mile Ranch HOA

Assessments Invoiced	\$101,017.00
Assessments Collected	\$89,815.00
89% collected	

Checking:	\$67,500.00
Savings:	\$13,384.00
CD:	\$34,421.00

Sanding Facility	
Collected:	\$11,642.00
Spent:	\$14,688.00
In Checking:	<u>-\$3,046.00</u>