

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

| <u>Budgeted Categories</u> | As of January 1, 2024 | | <u>Comparison Budget to Actual</u> |
|----------------------------------|------------------------------|------------------|--|
| | <u>Budgeted \$ Amount</u> | <u>Spent YTD</u> | |
| Bank Fees | \$50.00 | \$14.00 | \$36.00 |
| Quick-books Fee | \$585.00 | \$0.00 | \$585.00 |
| Website Fees | \$108.00 | \$129.00 | -\$21.00 |
| Office Supplies/Postage/Printing | \$2,611.00 | \$829.00 | \$1,782.00 |
| 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 | \$814.00 | -\$204.00 |
| Attorney Fees/Legal Exp. | \$6,211.00 | \$1,113.00 | \$5,098.00 |
| Meeting Expense | \$657.00 | \$221.00 | \$436.00 |
| 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 | \$3,108.00 | \$17,627.00 |
| Sanding Facility Rental | \$800.00 | \$550.00 | \$250.00 |
| Weed Control | \$14,439.00 | \$9,953.00 | \$4,486.00 |
| Road Maintenance | | | |
| Road Gravel | \$18,681.00 | \$9,676.00 | \$9,005.00 |
| Gravel Machining | \$542.00 | \$0.00 | \$542.00 |
| Raking/Grading | \$3,420.00 | \$1,325.00 | \$2,095.00 |
| Ditch/Culvert Cleaning | \$5,163.00 | \$1,355.00 | \$3,808.00 |
| Other Road Material/Repairs | \$3,131.00 | \$0.00 | \$3,131.00 |
| Admin. Labor & Materials | \$999.00 | \$213.00 | \$786.00 |
| Capital Improvements | \$572.00 | \$0.00 | \$572.00 |
| Emergency Repairs | \$2,721.00 | \$0.00 | \$2,721.00 |
| Erosion Prevention/Control | \$1,047.00 | \$663.00 | \$384.00 |
| Roadside/Easement Maintenance | \$178.00 | \$325.00 | -\$147.00 |
| Road Maintenance Voting Item #3 | \$8,092.00 | \$0.00 | \$8,092.00 |
| Emergency/Savings Deposit | \$1,854.00 | \$0.00 | \$1,854.00 |
| Totals | \$98,521.00 | \$31,121.00 | \$67,400.00 |

Fiscal Status

Nine Mile Ranch HOA

| | |
|----------------------|-------------|
| Checking: | \$66,004.00 |
| Savings: | \$13,389.00 |
| CD: | \$34,551.00 |
| Accounts Receivable: | \$21,790.00 |