

Fiscal Year 2023-24: Budgeted Costs vs Actual Spent & Fiscal Status

Nine Mile Ranch HOA

As of May 31 2024

<u>Budgeted Categories</u>	<u>Budgeted \$ Amount</u>	<u>Spent YTD</u>	<u>Comparison Budget to Actual</u>
Bank Fees	\$50.00	\$14.00	\$36.00
Quick-books Fee	\$585.00	\$699.00	-\$114.00
Website Fees	\$108.00	\$329.00	-\$221.00
Office Supplies/Postage/Printing	\$2,611.00	\$2,731.00	-\$120.00
Corporate License	\$20.00	\$20.00	\$0.00
PO Box Fee	\$166.00	\$170.00	-\$4.00
Liability Insurance	\$1,354.00	\$1,383.00	-\$29.00
Lien Fees	\$610.00	\$1,725.00	-\$1,115.00
Attorney Fees/Legal Exp.	\$6,211.00	\$3,326.00	\$2,885.00
Other Legal Costs	\$0.00	\$30.00	-\$30.00
Meeting Expense	\$657.00	\$608.00	\$49.00
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	\$14,609.00	\$6,126.00
Sanding Facility Rental	\$800.00	\$1,150.00	-\$350.00
Weed Control	\$14,439.00	\$9,953.00	\$4,486.00
Road Maintenance			
Road Gravel	\$18,681.00	\$17,050.00	\$1,631.00
Gravel Machining	\$542.00	\$0.00	\$542.00
Raking/Grading	\$3,420.00	\$7,926.00	-\$4,506.00
Ditch/Culvert Cleaning	\$5,163.00	\$4,736.00	\$427.00
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	\$7,393.00	\$699.00
Emergency/Savings Deposit	\$1,854.00	\$1,854.00	\$0.00
Totals	\$98,521.00	\$77,720.00	\$20,801.00

Fiscal Status

Nine Mile Ranch HOA

Checking:	\$23,584.00
Savings:	\$15,246.00
CD:	\$34,765.00
Reserve Fund:	\$5,120.00

Accounts Receivable:	\$10,064.00
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