

Nine Mile Ranch HOA Financial Report for Fiscal Year 2024-25

Budgeted Comparison vs Actual Spent

As of August 1, 2024

<u>Budgeted Categories</u>	<u>Budgeted \$ Amount</u>	<u>Spent YTD</u>	<u>Comparison Budget to Actual</u>
Bank Fees	\$39.00	-\$15.00	\$54.00
Quick-books Fee	\$639.00	\$0.00	\$639.00
Website Fees	\$234.00	\$368.00	-\$134.00
Office Supplies/Postage/Printing	\$2,699.00	\$176.00	\$2,523.00
Corporate License	\$20.00	\$10.00	\$10.00
PO Box Fee	\$166.00	\$0.00	\$166.00
Liability Insurance	\$1,354.00	\$0.00	\$1,354.00
Lien Fees	\$0.00	\$0.00	\$0.00
Attorney Fees/Legal Exp.	\$6,547.00	\$2,923.00	\$3,624.00
Other Legal Costs	\$0.00	\$0.00	\$0.00
Meeting Expense	\$608.00	\$135.00	\$473.00
Audit/Tax Preparation/Taxes	\$2,725.00	\$309.00	\$2,416.00
Reserve Study Exp.	\$350.00	\$0.00	\$350.00
Snow Plowing/Sanding	\$24,281.00	\$0.00	\$24,281.00
Sanding Facility Rental	\$550.00	\$0.00	\$550.00
Weed Control	\$12,813.00	\$9,052.00	\$3,761.00
Road Maintenance			
Road Gravel	\$19,359.00	\$992.00	\$18,367.00
Gravel Machining	\$528.00	\$0.00	\$528.00
Raking/Grading	\$7,319.00	\$0.00	\$7,319.00
Ditch/Culvert Cleaning	\$2,801.00	\$0.00	\$2,801.00
Other Road Material/Repairs	\$1,549.00	\$0.00	\$1,549.00
Admin. Labor & Materials	\$603.00	\$265.00	\$338.00
Capital Improvements	\$723.00	\$0.00	\$723.00
Emergency Repairs	\$1,308.00	\$0.00	\$1,308.00
Erosion Prevention/Control	\$2,291.00	\$0.00	\$2,291.00
Road Base Repair	\$0.00	\$5,886.00	-\$5,886.00
Roadside/Easement Maintenance	\$974.00	\$0.00	\$974.00
Road Maintenance Voting Item #3	\$7,307.00	\$0.00	\$7,307.00
Emergency/Savings Deposit	\$4,323.00	\$0.00	\$4,323.00
Capital Improv: Reserve Fund	\$8,616.00	\$4,612.00	\$4,004.00
Credits	-\$3,801.00		-\$3,801.00
Totals	\$106,925.00	\$24,713.00	\$82,212.00

Nine Mile Ranch HOA

Cash Flow Status

Checking:	\$87,457.00
Savings:	\$15,246.00
CD:	\$34,853.00
Reserve Fund:	\$5,120.00

Accounts Receivable:	\$33,828.00
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