

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

Budgeted Comparison vs Actual Spent

As of April 2025

<u>Budgeted Categories</u>	<u>Budgeted \$ Amount</u>	<u>Spent YTD</u>	<u>Difference Budget to Actual</u>
Bank Fees	\$39.00	\$10.00	\$29.00
Quick-books Fee	\$639.00	\$0.00	\$639.00
Website Fees	\$234.00	\$497.00	-\$263.00
Office Supplies/Postage/Printing	\$2,699.00	\$1,121.00	\$1,578.00
Corporate License	\$20.00	\$30.00	-\$10.00
PO Box Fee	\$166.00	\$188.00	-\$22.00
Liability Insurance	\$1,354.00	\$1,409.00	-\$55.00
Lien Fees	\$0.00	\$2,124.00	-\$2,124.00
Attorney Fees/Legal Exp.	\$6,547.00	\$5,104.00	\$1,443.00
Other Legal Costs	\$0.00	\$0.00	\$0.00
Meeting Expense	\$608.00	\$641.00	-\$33.00
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	 \$23,720.00	 \$561.00
Sanding Facility Rental	\$550.00	\$300.00	\$250.00
Weed Control	\$12,813.00	\$10,028.00	\$2,785.00
 Road Maintenance	 	 	
Road Gravel	\$19,359.00	\$17,655.00	\$1,704.00
Gravel Machining	\$528.00	\$325.00	\$203.00
Raking/Grading	\$7,319.00	\$1,515.00	\$5,804.00
Ditch/Culvert Cleaning	\$2,801.00	\$2,482.00	\$319.00
Other Road Material/Repairs	\$1,549.00	\$411.00	\$1,138.00
Admin. Labor & Materials	\$603.00	\$265.00	\$338.00
Capital Improvements	\$723.00	\$622.00	\$101.00
Emergency Repairs	\$1,308.00	\$355.00	\$953.00
Erosion Prevention/Control	\$2,291.00	\$2,121.00	\$170.00
Road Base Repair	\$0.00	\$6,833.00	-\$6,833.00
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	 \$82,677.00	 \$24,248.00