

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

Budgeted Comparison vs Actual Spent

As of May 31, 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	\$761.00	-\$122.00
Website Fees	\$234.00	\$497.00	-\$263.00
Office Supplies/Postage/Printing	\$2,699.00	\$1,891.00	\$808.00
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	\$5,406.00	\$1,142.00
Other Legal Costs	\$0.00	\$0.00	\$0.00
Meeting Expense	\$608.00	\$657.00	-\$49.00
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	\$1,500.00	-\$950.00
Weed Control	\$12,813.00	\$10,028.00	\$2,785.00
 Road Maintenance	 	 	
Road Gravel	\$19,359.00	\$21,113.00	-\$1,754.00
Gravel Machining	\$528.00	\$325.00	\$203.00
Raking/Grading	\$7,319.00	\$6,330.00	\$989.00
Ditch/Culvert Cleaning	\$2,801.00	\$3,145.00	-\$344.00
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	\$1,800.00	-\$1,077.00
Emergency Repairs	\$1,308.00	\$355.00	\$953.00
Erosion Prevention/Control	\$2,291.00	\$3,352.00	-\$1,061.00
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	\$7,307.00	\$0.00
Emergency/Savings Deposit	\$4,323.00	\$0.00	\$4,323.00
Capital Improv: Reserve Fund	\$8,616.00	\$14,327.00	-\$5,711.00
Credits	-\$3,801.00		-\$3,801.00
 Totals	 \$106,925.00	 \$114,093.00	 style="color: red;">-\$7,167.00

Nine Mile Ranch HOA

Funds Available Status

Checking	\$17,596.00
Savings	\$19,571.00
CD	\$35,288.00
Reserve Fund	\$9,070.00

Accounts Receivable	\$7,606.00
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