

NINE MILE RANCH HOA Financial Report for Fiscal Year 2025-26**Budgeted Comparison vs Actual Spent****As of September 1, 2025**

<u>Budgeted Categories</u>	<u>Budgeted \$ Amount</u>	<u>Spent YTD</u>	<u>Left to Spend Budget to Actual</u>
Bank Service Fees	\$36.00	-\$1.00	\$37.00
Office Supplies/Postage/Printing	\$2,699.00	\$106.00	\$2,593.00
Post Office Box Fee	\$170.00	\$0.00	\$170.00
Liability Insurance	\$1,354.00	\$0.00	\$1,354.00
Corporate License	\$20.00	\$0.00	\$20.00
Quick Books Fee	\$700.00	\$0.00	\$700.00
Website Fees	\$234.00	\$0.00	\$234.00
Meeting Expense	\$608.00	\$155.00	\$453.00
Tax Return/Accounting Fees	\$275.00	\$275.00	\$0.00
Income Taxes	\$0.00	\$0.00	\$0.00
Audit	\$2,450.00	\$0.00	\$2,450.00
Attorney Fees	\$6,547.00	\$678.00	\$5,869.00
Other Legal Costs	\$0.00	\$0.00	\$0.00
Lien Fees	\$0.00	\$0.00	\$0.00
Reserve Study Expense	\$350.00	\$0.00	\$350.00
Road Maintenance			
Road Gravel	\$20,049.00	\$12,841.00	\$7,208.00
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 Materials/Repairs	\$1,549.00	\$0.00	\$1,549.00
Admin Labor & Materials	\$603.00	\$0.00	\$603.00
Capital Improvements; Reserve Fund	\$10,301.00	\$0.00	\$10,301.00
Capital Improvements	\$723.00	\$0.00	\$723.00
Emergency Repairs	\$1,308.00	\$0.00	\$1,308.00
Road Base Repairs	\$2,275.00	\$0.00	\$2,275.00
Erosion Prevention/Control	\$2,291.00	\$0.00	\$2,291.00
Roadside/Easement Maintenance	\$974.00	\$0.00	\$974.00
Road Maintenance Voting Item #3	\$7,660.00	\$7,660.00	\$0.00
Weed Control	\$12,688.00	\$10,145.00	\$2,543.00
Sanding Facility Rental	\$1,200.00	\$0.00	\$1,200.00
Snow Plowing/Sanding	\$24,348.00	\$0.00	\$24,348.00
Emergency/Savings Deposit	\$2,608.00	\$0.00	\$2,608.00
Credits	-\$4,428.00		-\$4,428.00
Totals	\$110,240.00	\$31,859.00	\$78,381.00

Nine Mile Ranch HOA

Funds Available Status

Checking	\$65,306.00
Savings	\$19,571.00
CD	\$35,419.00
Reserve Fund	\$3,370.00
Accounts Receivable	\$17,274.00