

## NINE MILE RANCH HOA Financial Report for Fiscal Year 2025-26

### Budgeted Comparison vs Actual Spent

**As of February 1, 2026**

| <u>Budgeted Categories</u>         | <u>Budgeted \$ Amount</u>                    | <u>Spent YTD</u>   | <u>Left to Spend</u><br><u>Budget to Actual</u> |
|------------------------------------|--|--------------------|---|
| Bank Service Fees                  | \$36.00                                      | \$4.00             | \$32.00   |
| Office Supplies/Postage/Printing   | \$2,699.00                                   | \$857.00           | \$1,842.00                                      |
| Post Office Box Fee                | \$170.00                                     | \$0.00             | \$170.00  |
| Liability Insurance                | \$1,354.00                                   | \$0.00             | \$1,354.00                                      |
| Corporate License                  | \$20.00                                      | \$169.00           | <span style="color: red;">-\$149.00</span>      |
| Quick Books Fee                    | \$700.00                                     | \$0.00             | \$700.00  |
| Website Fees                       | \$234.00                                     | \$162.00           | \$72.00   |
| Meeting Expense                    | \$608.00                                     | \$229.00           | \$379.00  |
| Tax Return/Accounting Fees         | \$275.00                                     | \$375.00           | <span style="color: red;">-\$100.00</span>      |
| Income Taxes                       | \$54.00                                      | \$54.00            | \$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  |
| <br>                               |  |                    |   |
| Road Maintenance                   |  |                    |   |
| Road Gravel                        | \$20,049.00                                  | \$17,149.00        | \$2,900.00                                      |
| Gravel Machining                   | \$528.00                                     | \$0.00             | \$528.00  |
| Raking/Grading                     | \$7,319.00                                   | \$1,623.00         | \$5,696.00                                      |
| 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  |
| <br>                               |  |                    |   |
| 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                                  | \$7,567.00         | \$16,781.00                                     |
| <br>                               |  |                    |   |
| Emergency/Savings Deposit          | \$2,608.00                                   | \$0.00             | \$2,608.00                                      |
| Credits                            | <span style="color: red;">-\$4,428.00</span> |                    | <span style="color: red;">-\$4,428.00</span>    |
| <b>Totals</b>                      | <b>\$110,294.00</b>                          | <b>\$46,672.00</b> | <b>\$63,622.00</b>                              |

**Nine Mile Ranch HOA**

**Funds Available Status**

|                     |             |
|---------------------|-------------|
| Checking            | \$40,564.00 |
| Savings             | \$22,180.00 |
| CD                  | \$35,714.00 |
| Reserve Fund        | \$13,671.00 |
|                     |             |
| Accounts Receivable | \$8,592.00  |