

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

Budgeted Comparison vs Actual Spent

As of May 30, 2026 = Year End

| <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 | \$4.00 | \$32.00 |
| Office Supplies/Postage/Printing | \$2,699.00 | \$2,045.00 | \$654.00 |
| Post Office Box Fee | \$170.00 | \$188.00 | -\$18.00 |
| Liability Insurance | \$1,354.00 | \$1,426.00 | -\$72.00 |
| Corporate License | \$20.00 | \$169.00 | -\$149.00 |
| Quick Books Fee | \$700.00 | \$761.00 | -\$61.00 |
| Website Fees | \$234.00 | \$422.00 | -\$188.00 |
| Meeting Expense | \$608.00 | \$671.00 | -\$63.00 |
| Tax Return/Accounting Fees | \$275.00 | \$375.00 | -\$100.00 |
| Income Taxes | \$54.00 | \$54.00 | \$0.00 |
| Audit | \$2,450.00 | \$0.00 | \$2,450.00 |
| Attorney Fees | \$6,547.00 | \$9,176.00 | -\$2,629.00 |
| Other Legal Costs | \$0.00 | \$0.00 | \$0.00 |
| Lien Fees | \$0.00 | \$304.00 | -\$304.00 |
| Reserve Study Expense | \$350.00 | \$0.00 | \$350.00 |
| 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 | \$6,059.00 | \$1,260.00 |
| 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 | \$696.00 | -\$93.00 |
| 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 |
| Supplies | \$0.00 | \$385.00 | -\$385.00 |
| Weed Control | \$12,688.00 | \$10,904.00 | \$1,784.00 |
| Sanding Facility Rental | \$1,200.00 | \$1,200.00 | \$0.00 |
| Snow Plowing/Sanding | \$24,348.00 | \$22,448.00 | \$1,900.00 |
| Emergency/Savings Deposit | \$2,608.00 | \$2,608.00 | \$0.00 |
| Credits | -\$4,428.00 | | -\$4,428.00 |
| Totals | \$110,294.00 | \$84,704.00 | \$25,590.00 |

Nine Mile Ranch HOA

Funds Available Status

| | |
|---------------------|-------------|
| Checking | \$24,260.00 |
| Savings | \$22,181.00 |
| CD | \$35,950.00 |
| Reserve Fund | \$13,671.00 |
| Accounts Receivable | \$5,702.00 |