

NINE MILE RANCH HOA Financial Report for Fiscal Year 2026-27**Budgeted Comparison vs Actual Spent****As of September 30, 2026**

<u>Budgeted Categories</u>	<u>Budgeted \$ Amount</u>	<u>Spent YTD</u>	<u>Left to Spend Budget to Actual</u>
Bank Service Fees	\$15.00	\$5.00	\$10.00
Office Supplies/Postage/Printing	\$2,735.00	\$242.00	\$2,493.00
Post Office Box Fee	\$188.00	\$0.00	\$188.00
Liability Insurance	\$1,354.00	\$0.00	\$1,354.00
Corporate License	\$169.00	\$169.00	\$0.00
Quick Books Fee	\$700.00	\$0.00	\$700.00
Website Fees	\$234.00	\$418.00	-\$184.00
Meeting Expense	\$671.00	\$74.00	\$597.00
Tax Return Preparation & Audit	\$2,700.00	\$275.00	\$2,425.00
Income Taxes	\$65.00	\$0.00	\$65.00
Legal Fees	\$6,071.00	\$1,410.00	\$4,661.00
Other Legal Cost (HOA vs McNeil)	\$0.00	\$5,107.00	-\$5,107.00
Lien Fees	\$0.00	\$303.00	-\$303.00
Road Maintenance			
Road Gravel	\$20,744.00	\$15,627.00	\$5,117.00
Gravel Machining	\$394.00	\$0.00	\$394.00
Raking/Grading	\$7,501.00	\$0.00	\$7,501.00
Ditch/Culvert Cleaning	\$2,544.00	\$595.00	\$1,949.00
Other Road Materials/Repairs	\$1,051.00	\$0.00	\$1,051.00
Admin Labor & Materials	\$420.00	\$0.00	\$420.00
Capital Improvements	\$2,040.00	\$0.00	\$2,040.00
Emergency Repairs	\$893.00	\$0.00	\$893.00
Road Base Repairs	\$3,839.00	\$0.00	\$3,839.00
Erosion Prevention/Control	\$1,929.00	\$0.00	\$1,929.00
Roadside/Easement Maintenance	\$4,787.00	\$162.00	\$4,625.00
Road Maintenance Voting Item #3	\$8,680.00	\$0.00	\$8,680.00
Weed Control	\$12,680.00	\$10,676.00	\$2,004.00
Sanding Facility Rental	\$1,200.00	\$0.00	\$1,200.00
Snow Plowing – Labor & Materials	\$23,759.00	\$0.00	\$23,759.00
Winter Sanding	\$4,313.00	\$770.00	\$3,543.00
Emergency/Savings Deposit	\$2,568.00	\$0.00	\$2,568.00
Total Estimated Expenses	\$114,244.00	\$35,833.00	\$78,411.00
Capital Improvements: Reserve Fund		<u>\$3,775.00</u>	
		\$39,608.00	

Nine Mile Ranch HOA

Funds Available Status = 9/1/26

Checking	\$104,945.00
Savings	\$22,181.00
CD	\$36,173.00
Reserve Fund	\$13,671.00
Accounts Receivable=Assessments	\$18,778.00
Accounts Receivable=Fines	\$5,025.00