NINE MILE RANCH HOA Financial Report for Fiscal Year 2026-27

Budgeted Comparison vs Actual Spent

As of October 31, 2026

Budgeted Categories	Budgeted $ Amount	Spent YTD	Left to Spend Budget to Actual
Bank Service Fees	$15.00	$5.00	$10.00
Office Supplies/Postage/Printing	$2,735.00	$672.00	$2,063.00
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	$580.00	-$346.00
Meeting Expense	$671.00	$92.00	$580.00
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	$5,542.00	-$5,542.00
Lien Fees	$0.00	$303.00	-$303.00
Road Maintenance			
Road Gravel	$20,744.00	$19,796.00	$947.00
Gravel Machining	$394.00	$325.00	$69.00
Raking/Grading	$7,501.00	$271.00	$7,230.00
Ditch/Culvert Cleaning	$2,544.00	$1,045.00	$1,499.00
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	$226.00	$667.00
Road Base Repairs	$3,839.00	$1,731.00	$2,108.00
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	$8,680.00	$0.00
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	$52,730.00	**$61,514.00**
Capital Improvements: Reserve Fund		$3,775.00	
		$56,506.00	

Nine Mile Ranch HOA

Funds Available

Checking	$87,991.00
Savings	$35.00
Money Market Savings	$22,166.00
CD	$36,118.00
Reserve Fund	$13,671.00
Accounts Receivable=Assessments	$11,533.00
Accounts Receivable=Fines	$5,775.00