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August 28, 2020

Cash Flow Report as of August 28, 2020

This report is to assist the Board of Directors in making financial decisions for upcoming road work, etc. Special assessment collections and expenses have been separated out. All figures are rounded to nearest dollar. Budgeted costs are based on this years adopted budget. The report shows cash on hand minus budgeted costs that have yet to be paid in this fiscal year (June 1, 2020 thru May 31, 2021).

Cash on Hand	(checking)		\$ 62,947
<u>Budgeted Costs</u>			
Bank fees		80	
Quick books fee		350	
Website		100	
Corporate license		10	
Liability insurance		1,328	
Office supplies/mailing/postage		1,650	
Lien fees		311	
Legal/attorney fees		2,200	
Snow plowing/sanding		15,000	
Tree felling		<u>1,500</u>	
Total budget costs yet to be incurred		\$ 22,529	-22,529
Less Special assess. Funds		21,487	<u>-21,487</u> **
Funds available			\$18,931
Special assessments collected		\$ 63,645	
Gravel purchased		- 23,297	
Purchase of rake/insurance/accessories		- <u>18,861</u>	
Special assess. funds available		\$ 21,487**	(committed funds for gravel only)

Note: To date we have collected 87% of total special assessments billed.

Savings account: \$ 20,359
 CD account: \$ 34,344