

Bandanna Ranch HOA
01.17.2025

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$20,705.05	\$20,705.05	\$0.00
2025 Special Assessment	\$1,480.00	\$95,645.00	(\$94,165.00)
Donations	\$25.28	\$30.00	(\$4.72)
Finance Charge Income	\$825.10	\$10.00	\$815.10
Interest Income	\$2,197.46	\$1,500.00	\$697.46
Membership dues	\$146,538.77	\$142,175.00	\$4,363.77
Special Assessment	\$1,921.65	\$0.00	\$1,921.65
Reinvestment Fee	\$12,674.75	\$5,000.00	\$7,674.75
Unapplied Cash	\$4,022.25		\$4,022.25
Total Income	\$190,390.31	\$265,065.05	(\$74,674.74)
Expenses			\$0.00
Accounting Fees	\$9,405.45	\$12,600.00	(\$3,194.55)
CC&R re-write		\$1,200.00	(\$1,200.00)
Dumpster	\$11,425.35	\$15,000.00	(\$3,574.65)
Federal Taxes		\$500.00	(\$500.00)
Insurance expense	\$1,539.00	\$2,000.00	(\$461.00)
Legal Fees	\$509.88	\$1,000.00	(\$490.12)
Office Supplies	\$76.40	\$500.00	(\$423.60)
Postage	\$14.60	\$500.00	(\$485.40)
Property Tax	\$3,304.57	\$3,300.00	\$4.57
Road Maintenance	\$83,414.48	\$89,620.05	(\$6,205.57)
Road Maintenance (assess)		\$95,645.00	(\$95,645.00)
Signs		\$550.00	(\$550.00)
Snow Removal	\$5,900.00	\$40,000.00	(\$34,100.00)
Utilities	\$455.39	\$400.00	\$55.39
Website Maintenance	\$550.00	\$750.00	(\$200.00)
Weed Control	\$604.37	\$1,500.00	(\$895.63)
Total Expenses	\$117,199.49	\$265,065.05	(\$147,865.56)
Net Income	\$73,190.82	\$0.00	\$73,190.82