Bandanna Ranch HOA
Budget vs Actuals
May 1 2022 through Feb 17 2023

	Actuals	Budget	$ Over Budget
Income			
Donations	3.30	30.00	(26.70)
Finance Charge Income	278.37	100.00	178.37
Interest Income	708.77	10.00	698.77
Membership dues	130,839.20	129,250.00	1,589.20
Prepaid Membership	4,246.48	0.00	4,246.48
Transfer Fee	250.00	0.00	250.00
Unapplied Cash	932.42	0.00	932.42
Total Income	137,258.54	129,390.00	7,868.54
Expenses			
Accounting Fees	9,674.50	10,000.00	(325.50)
Alphagraphics	879.01	900.00	(20.99)
Bad Debt	820.48	0.00	820.48
Bank	0.00	0.00	0.00
CC&R re-write	0.00	500.00	(500.00)
Dumpster	9,635.00	14,000.00	(4,365.00)
Insurance expense	1,673.00	2,000.00	(327.00)
Legal Fees	0.00	200.00	(200.00)
Office Supplies	138.17	500.00	(361.83)
Postage	290.75	500.00	(209.25)
Property Tax	2,806.17	3,200.00	(393.83)
Road Maintenance	56,400.00	63,415.00	(7,015.00)
Signs	174.99	750.00	(575.01)
Snow Removal	46,750.00	40,000.00	6,750.00
Utilities	230.84	275.00	(44.16)
Website Design	1,600.00	1,600.00	0.00
Website	0.00	550.00	(550.00)
Weed Control	400.00	1,000.00	(600.00)
Total Expenses	131,472.91	139,390.00	(7,917.09)
Net Income	5,785.63	(10,000.00)	15,785.63