Bandanna Ranch HOA
Budget vs Actuals
May 1 2023 through Feb 16 2024

	Actuals	Budget	$ Over Budget	
Income				
Donations	34.81	30.00	4.81	
Fines	343.50	0.00	343.50	
Finance Charge Income	976.48	10.00	966.48	
Interest Income	1,761.55	1,000.00	761.55	
Membership dues	125,734.03	129,250.00	(3,515.97)	
Special Assessment	75,442.69	77,550.00	(2,107.31)	
Transfer Fee	725.00	0.00	725.00	
Unapplied Cash	(2,186.54)	0.00	(2,186.54)	
Total Income	202,831.52	207,840.00	(5,008.48)	
Expenses				
Accounting Fees	9,718.80	10,000.00	(281.20)	
Alphagraphics	975.07	1,000.00	(24.93)	
CC&R re-write	3,037.99	1,200.00	1,837.99	
Dumpster	9,890.00	14,000.00	(4,110.00)	
Federal Taxes	0.00	300.00	(300.00)	
Insurance expense	1,507.00	2,000.00	(493.00)	
Legal Fees	585.00	700.00	(115.00)	
Office Supplies	57.16	500.00	(442.84)	
Postage	0.00	500.00	(500.00)	
Property Tax	3,056.65	3,200.00	(143.35)	
Road Maintenance	45,275.00	64,640.00	(19,365.00)	
Snow Damage Road Repair	24,800.00	22,550.00	2,250.00	
Uncategorized Expense	10.00	0.00	10.00	HOA Registry
Signs	167.44	550.00	(382.56)	
Snow Removal	18,100.00	40,000.00	(21,900.00)	
Utilities	297.77	400.00	(102.23)	
Emergency Fund	54,992.27	55,000.00	(7.73)	
Website	550.00	550.00	0.00	
Weed Control	550.00	1,000.00	(450.00)	
Total Expenses	173,570.15	218,090.00	(44,519.85)	
Net Income	29,261.37	(10,250.00)	39,511.37	