Bandanna Ranch HOA
Budget vs Actuals
May 1 2023 through Mar 08 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	1,923.59	1,000.00	923.59	
Membership dues	125,734.03	129,250.00	(3,515.97)	
Special Assessment	75,442.69	77,550.00	(2,107.31)	
Transfer Fee	3,536.91	0.00	3,536.91	
Unapplied Cash	(1,831.04)	0.00	(1,831.04)	
Total Income	206,160.97	207,840.00	(1,679.03)	
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	10,890.00	14,000.00	(3,110.00)	
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	98.25	500.00	(401.75)	
Postage	0.00	500.00	(500.00)	
Property Tax	3,171.79	3,200.00	(28.21)	
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	30,100.00	40,000.00	(9,900.00)	
Utilities	328.82	400.00	(71.18)	
Emergency Fund	56,182.05	55,000.00	1,182.05	
Website	550.00	550.00	0.00	
Weed Control	550.00	1,000.00	(450.00)	
Total Expenses	187,947.21	218,090.00	(30,142.79)	
Net Income	18,213.76	(10,250.00)	28,463.76	