

Bandanna Ranch HOA
03.13.2025

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$20,705.05	\$20,705.05	\$0.00
2025 Special Assessment	\$1,665.00	\$95,645.00	(\$93,980.00)
Donations	\$25.28	\$30.00	(\$4.72)
Finance Charge Income	\$825.28	\$10.00	\$815.28
Interest Income	\$2,594.24	\$1,500.00	\$1,094.24
Membership dues	\$147,228.93	\$142,175.00	\$5,053.93
Special Assessment	\$1,921.65	\$0.00	\$1,921.65
Reinvestment Fee	\$13,587.25	\$5,000.00	\$8,587.25
Unapplied Cash	\$4,203.15		\$4,203.15
Total Income	\$192,755.83	\$265,065.05	(\$72,309.22)
Expenses			\$0.00
Accounting Fees	\$12,540.60	\$12,600.00	(\$59.40)
CC&R re-write		\$1,200.00	(\$1,200.00)
Dumpster	\$13,675.35	\$15,000.00	(\$1,324.65)
Federal Taxes	\$819.00	\$500.00	\$319.00
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	\$18,500.00	\$40,000.00	(\$21,500.00)
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	\$136,003.64	\$265,065.05	(\$129,061.41)
Net Income	\$56,752.19	\$0.00	\$56,752.19