

Bandanna Ranch HOA
04.19.2025

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$20,705.05	\$20,705.05	\$0.00
2025 Special Assessment	\$1,813.00	\$95,645.00	(\$93,832.00)
Donations	\$25.28	\$30.00	(\$4.72)
Finance Charge Income	\$848.58	\$10.00	\$838.58
Interest Income	\$2,752.12	\$1,500.00	\$1,252.12
Membership dues	\$147,448.93	\$142,175.00	\$5,273.93
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	\$193,305.01	\$265,065.05	(\$71,760.04)
Expenses			\$0.00
Accounting Fees	\$12,540.60	\$12,600.00	(\$59.40)
CC&R re-write		\$1,200.00	(\$1,200.00)
Dumpster	\$14,800.35	\$15,000.00	(\$199.65)
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	\$94,764.48	\$89,620.05	\$5,144.43
Road Maintenance (assess)		\$95,645.00	(\$95,645.00)
Signs	\$109.95	\$550.00	(\$440.05)
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	\$148,588.59	\$265,065.05	(\$116,476.46)
Net Income	\$44,716.42	\$0.00	\$44,716.42