Bandanna Ranch HOA
Budget vs Actuals
May 1 2023 through Apr 26 2024

	Actuals	Budget	$ Over Budget	
Income				
Donations	34.81	30.00	4.81	
Fines	343.50	0.00	343.50	
Finance Charge Income	1,043.64	10.00	1,033.64	
Interest Income	2,067.95	1,000.00	1,067.95	
Membership dues	126,233.55	129,250.00	(3,016.45)	
Special Assessment	75,742.41	77,550.00	(1,807.59)	
Transfer Fee	5,586.91	0.00	5,586.91	
Unapplied Cash	23,078.14	0.00	23,078.14	
Total Income	234,130.91	207,840.00	26,290.91	
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	11,890.00	14,000.00	(2,110.00)	
Federal Taxes	508.00	300.00	208.00	
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	53,475.00	64,640.00	(11,165.00)	
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	359.87	400.00	(40.13)	
Emergency Fund	56,307.07	55,000.00	1,307.07	
Website	550.00	550.00	0.00	
Weed Control	550.00	1,000.00	(450.00)	
Total Expenses	197,811.28	218,090.00	(20,278.72)	
Net Income	36,319.63	(10,250.00)	46,569.63	