Bandanna Ranch HOA
Budget vs Actuals
May 1 2022 through Apr 21 2023

	Actuals	Budget	$ Over Budget
Income			
Donations	3.30	30.00	(26.70)
Finance Charge Income	1,221.65	100.00	1,121.65
Interest Income	818.04	10.00	808.04
Membership dues	135,354.71	129,250.00	6,104.71
Prepaid Membership		0.00	0.00
Transfer Fee	350.00	0.00	350.00
Unapplied Cash	1,002.82	0.00	1,002.82
Total Income	138,750.52	129,390.00	9,360.52
Expenses			
Accounting Fees	9,674.50	10,000.00	(325.50)
Alphagraphics	879.01	900.00	(20.99)
Bad Debt	820.48	0.00	820.48
Bank	0.00	0.00	0.00
CC&R re-write	0.00	500.00	(500.00)
Dumpster	11,045.00	14,000.00	(2,955.00)
Income Taxes	146.00	200.00	(54.00)
Insurance expense	1,673.00	2,000.00	(327.00)
Legal Fees	0.00	200.00	(200.00)
Office Supplies	138.17	500.00	(361.83)
Postage	290.75	500.00	(209.25)
Property Tax	2,806.17	3,200.00	(393.83)
Road Maintenance	56,400.00	63,415.00	(7,015.00)
Signs	174.99	750.00	(575.01)
Snow Removal	93,700.00	40,000.00	53,700.00
Utilities	292.94	275.00	17.94
Website Design	1,600.00	1,600.00	0.00
Website	0.00	550.00	(550.00)
Weed Control	400.00	1,000.00	(600.00)
Total Expenses	180,041.01	139,590.00	40,451.01
Net Income	(41,290.49)	(10,200.00)	(31,090.49)