

Bandanna Ranch HOA
2024/2025 Budget

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$20,705.05	\$20,705.05	\$0.00
Donations	\$10.07	\$30.00	(\$19.93)
Finance Charge Income	\$185.16	\$10.00	\$175.16
Interest Income	\$197.96	\$1,500.00	(\$1,302.04)
Membership dues	\$124,630.23	\$142,175.00	(\$17,544.77)
Reinvestment Fee	\$6,074.75	\$5,000.00	\$1,074.75
Unapplied Cash	(\$3,492.99)		(\$3,492.99)
Total Income	\$148,310.23	\$169,420.05	(\$21,109.82)
Expenses			\$0.00
Accounting Fees	\$3,135.15	\$12,600.00	(\$9,464.85)
CC&R re-write		\$1,200.00	(\$1,200.00)
Dumpster	\$2,952.35	\$15,000.00	(\$12,047.65)
Federal Taxes		\$500.00	(\$500.00)
Insurance expense		\$2,000.00	(\$2,000.00)
Legal Fees		\$1,000.00	(\$1,000.00)
Office Supplies	\$10.00	\$500.00	(\$490.00)
Postage		\$500.00	(\$500.00)
Property Tax		\$3,300.00	(\$3,300.00)
Road Maintenance		\$89,620.05	(\$89,620.05)
Signs		\$550.00	(\$550.00)
Snow Removal		\$40,000.00	(\$40,000.00)
Utilities		\$400.00	(\$400.00)
Website Maintenance	\$550.00	\$750.00	(\$200.00)
Weed Control		\$1,500.00	(\$1,500.00)
Total Expenses	\$6,647.50	\$169,420.05	(\$162,772.55)
Net Income	\$141,662.73	\$0.00	\$141,662.73