Bandanna Ranch HOA
Budget vs Actuals
May 1 2023 through June 23, 2023

	Actuals	Budget	$ Over Budget
Income			
Donations	2.59	30.00	(27.41)
Fines	143.50	0.00	143.50
Finance Charge Income	2.64	10.00	(7.36)
Interest Income	71.64	1,000.00	(928.36)
Membership dues	99,319.71	129,250.00	(29,930.29)
Special Assessment	59,591.60	77,550.00	(17,958.40)
Transfer Fee	200.00	0.00	200.00
Unapplied Cash	(3,707.04)	0.00	(3,707.04)
Total Income	155,624.64	207,840.00	(52,215.36)
Expenses			
Accounting Fees	2,424.25	10,000.00	(7,575.75)
Alphagraphics	975.07	1,000.00	(24.93)
CC&R re-write	0.00	1,200.00	(1,200.00)
Dumpster	2,050.00	14,000.00	(11,950.00)
Federal Taxes	0.00	300.00	(300.00)
Insurance expense	1,507.00	2,000.00	(493.00)
Legal Fees	195.00	700.00	(505.00)
Office Supplies	46.45	500.00	(453.55)
Postage	0.00	500.00	(500.00)
Property Tax	0.00	3,200.00	(3,200.00)
Road Maintenance	0.00	64,640.00	(64,640.00)
Snow Damage Road Repair	12,750.00	22,550.00	(9,800.00)
Signs	0.00	550.00	(550.00)
Snow Removal	0.00	40,000.00	(40,000.00)
Utilities	62.10	400.00	(337.90)
Emergency Fund	0.00	55,000.00	(55,000.00)
Website	550.00	550.00	0.00
Weed Control	0.00	1,000.00	(1,000.00)
Total Expenses	20,559.87	218,090.00	(197,530.13)
Net Income	135,064.77	(10,250.00)	145,314.77