

Bandanna Ranch HOA
07.19.2024

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$20,705.05	\$20,705.05	\$0.00
Donations	\$11.39	\$30.00	(\$18.61)
Finance Charge Income	\$399.51	\$10.00	\$389.51
Interest Income	\$470.36	\$1,500.00	(\$1,029.64)
Membership dues	\$140,162.51	\$142,175.00	(\$2,012.49)
Special Assessment	\$1,258.75	\$0.00	\$1,258.75
Reinvestment Fee	\$6,312.25	\$5,000.00	\$1,312.25
Unapplied Cash	\$3,026.18		\$3,026.18
Total Income	\$172,346.00	\$169,420.05	\$2,925.95
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	\$4,077.35	\$15,000.00	(\$10,922.65)
Federal Taxes		\$500.00	(\$500.00)
Insurance expense	\$1,539.00	\$2,000.00	(\$461.00)
Legal Fees		\$1,000.00	(\$1,000.00)
Office Supplies	\$31.43	\$500.00	(\$468.57)
Postage		\$500.00	(\$500.00)
Property Tax		\$3,300.00	(\$3,300.00)
Road Maintenance	\$4,900.00	\$89,620.05	(\$84,720.05)
Signs		\$550.00	(\$550.00)
Snow Removal		\$40,000.00	(\$40,000.00)
Utilities	\$289.79	\$400.00	(\$110.21)
Website Maintenance	\$550.00	\$750.00	(\$200.00)
Weed Control	\$604.37	\$1,500.00	(\$895.63)
Total Expenses	\$15,127.09	\$169,420.05	(\$154,292.96)
Net Income	\$157,218.91	\$0.00	\$157,218.91