Bandanna Ranch HOA
Budget vs Actuals
May 1 2023 through July 28 2023

	Actuals	Budget	$ Over Budget
Income			
Donations	2.80	30.00	(27.20)
Fines	143.50	0.00	143.50
Finance Charge Income	192.06	10.00	182.06
Interest Income	277.91	1,000.00	(722.09)
Membership dues	108,764.37	129,250.00	(20,485.63)
Special Assessment	65,258.34	77,550.00	(12,291.66)
Transfer Fee	225.00	0.00	225.00
Unapplied Cash	(3,108.80)	0.00	(3,108.80)
Total Income	171,755.18	207,840.00	(36,084.82)
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	3,130.00	14,000.00	(10,870.00)
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	9,600.00	64,640.00	(55,040.00)
Snow Damage Road Repair	24,800.00	22,550.00	2,250.00
Signs	0.00	550.00	(550.00)
Snow Removal	0.00	40,000.00	(40,000.00)
Utilities	93.15	400.00	(306.85)
Emergency Fund	0.00	55,000.00	(55,000.00)
Website	550.00	550.00	0.00
Weed Control	400.00	1,000.00	(600.00)
Total Expenses	43,720.92	218,090.00	(174,369.08)
Net Income	128,034.26	(10,250.00)	138,284.26