

Bandanna Ranch HOA
08.23.2024

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$20,705.05	\$20,705.05	\$0.00
Donations	\$11.40	\$30.00	(\$18.60)
Finance Charge Income	\$424.26	\$10.00	\$414.26
Interest Income	\$810.58	\$1,500.00	(\$689.42)
Membership dues	\$140,857.47	\$142,175.00	(\$1,317.53)
Special Assessment	\$1,321.65	\$0.00	\$1,321.65
Reinvestment Fee	\$7,162.25	\$5,000.00	\$2,162.25
Unapplied Cash	\$3,378.93		\$3,378.93
Total Income	\$174,671.59	\$169,420.05	\$5,251.54
Expenses			\$0.00
Accounting Fees	\$6,270.30	\$12,600.00	(\$6,329.70)
CC&R re-write		\$1,200.00	(\$1,200.00)
Dumpster	\$5,287.35	\$15,000.00	(\$9,712.65)
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	\$57,314.48	\$89,620.05	(\$32,305.57)
Signs		\$550.00	(\$550.00)
Snow Removal		\$40,000.00	(\$40,000.00)
Utilities	\$318.77	\$400.00	(\$81.23)
Website Maintenance	\$550.00	\$750.00	(\$200.00)
Weed Control	\$604.37	\$1,500.00	(\$895.63)
Total Expenses	\$71,915.70	\$169,420.05	(\$97,504.35)
Net Income	\$102,755.89	\$0.00	\$102,755.89