Bandanna Ranch HOA
Budget vs Actuals
May 1 2023 through Sept 8 2023

	Actuals	Budget	$ Over Budget
Income			
Donations	2.83	30.00	(27.17)
Fines	343.50	0.00	343.50
Finance Charge Income	597.51	10.00	587.51
Interest Income	705.41	1,000.00	(294.59)
Membership dues	121,371.48	129,250.00	(7,878.52)
Special Assessment	72,822.80	77,550.00	(4,727.20)
Transfer Fee	475.00	0.00	475.00
Unapplied Cash	(2,733.24)	0.00	(2,733.24)
Total Income	193,585.29	207,840.00	(14,254.71)
Expenses			
Accounting Fees	4,848.50	10,000.00	(5,151.50)
Alphagraphics	975.07	1,000.00	(24.93)
CC&R re-write	0.00	1,200.00	(1,200.00)
Dumpster	4,210.00	14,000.00	(9,790.00)
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	31,175.00	64,640.00	(33,465.00)
Snow Damage Road Repair	24,800.00	22,550.00	2,250.00
Signs	58.50	550.00	(491.50)
Snow Removal	0.00	40,000.00	(40,000.00)
Utilities	124.20	400.00	(275.80)
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	68,889.72	218,090.00	(149,200.28)
Net Income	124,695.57	(10,250.00)	134,945.57