Bandanna Ranch HOA

09.19.2025

Income	Actuals	Budget	$ Over Budget
Unspent Funds from 2023	$0.00	$33,562.82	($33,562.82)
2025 Special Assessment	$85,527.78	$96,755.00	($11,227.22)
Donations	$21.77	$25.00	($3.23)
Finance Charge Income	$425.75	$400.00	$25.75
Interest Income	$1,890.16	$1,750.00	$140.16
Membership dues	$129,753.29	$143,825.00	($14,071.71)
Reinvestment Fee	$3,884.99	$6,000.00	($2,115.01)
OHR Payment	$3,000.00	$3,000.00	$0.00
Unapplied Cash	$4,289.54		$4,289.54
Total Income	$228,793.28	$285,317.82	($56,524.54)
Expenses			
Accounting Fees	$6,270.30	$12,600.00	($6,329.70)
Bank Service Charges	$20.00	$0.00	$20.00
CC&R re-write	$0.00	$1,200.00	($1,200.00)
Dumpster	$7,095.30	$17,500.00	($10,404.70)
Federal Taxes	$0.00	$850.00	($850.00)
Insurance expense	$1,314.00	$2,000.00	($686.00)
Legal Fees	$2,869.50	$5,000.00	($2,130.50)
Office Supplies	$148.69	$500.00	($351.31)
Postage	$0.00	$500.00	($500.00)
Property Tax	$0.00	$3,700.00	($3,700.00)
Dumpster Shed	$9,100.00	$20,000.00	($10,900.00)
Road Maintenance	$18,700.00	$81,162.82	($62,462.82)
Asphalt Repair	$95,000.00	$96,755.00	($1,755.00)
Signs	$0.00	$550.00	($550.00)
Snow Removal	$0.00	$40,000.00	($40,000.00)
Utilities	$0.00	$0.00	$0.00
Website Maintenance	$700.00	$1,500.00	($800.00)
Weed Control	$700.00	$1,500.00	($800.00)
Total Expenses	$141,917.79	$285,317.82	($143,400.03)
Net Income	$86,875.49	$0.00	$86,875.49