

Bandanna Ranch HOA  
09.20.2024

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$20,705.05	\$20,705.05	\$0.00
2025 Special Assessment	\$370.00	\$95,645.00	(\$95,275.00)
Donations	\$11.40	\$30.00	(\$18.60)
Finance Charge Income	\$425.79	\$10.00	\$415.79
Interest Income	\$1,150.10	\$1,500.00	(\$349.90)
Membership dues	\$141,157.28	\$142,175.00	(\$1,017.72)
Special Assessment	\$1,321.65	\$0.00	\$1,321.65
Reinvestment Fee	\$9,042.25	\$5,000.00	\$4,042.25
Unapplied Cash	\$3,756.68		\$3,756.68
Total Income	\$177,940.20	\$265,065.05	(\$87,124.85)
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	\$6,755.35	\$15,000.00	(\$8,244.65)
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	\$76.40	\$500.00	(\$423.60)
Postage		\$500.00	(\$500.00)
Property Tax		\$3,300.00	(\$3,300.00)
Road Maintenance	\$57,314.48	\$89,620.05	(\$32,305.57)
Road Maintenance (assess)		\$95,645.00	(\$95,645.00)
Signs		\$550.00	(\$550.00)
Snow Removal		\$40,000.00	(\$40,000.00)
Utilities	\$349.82	\$400.00	(\$50.18)
Website Maintenance	\$550.00	\$750.00	(\$200.00)
Weed Control	\$604.37	\$1,500.00	(\$895.63)
Total Expenses	\$73,459.72	\$265,065.05	(\$191,605.33)
Net Income	\$104,480.48	\$0.00	\$104,480.48