Bandanna Ranch HOA
Budget vs Actuals
May 1 2023 through Nov 3 2023

	Actuals	Budget	$ Over Budget	
Income				
Donations	34.81	30.00	4.81	
Fines	343.50	0.00	343.50	
Finance Charge Income	804.78	10.00	794.78	
Interest Income	1,127.18	1,000.00	127.18	
Membership dues	123,734.32	129,250.00	(5,515.68)	
Special Assessment	74,242.87	77,550.00	(3,307.13)	
Transfer Fee	600.00	0.00	600.00	
Unapplied Cash	(2,260.01)	0.00	(2,260.01)	
Total Income	198,627.45	207,840.00	(9,212.55)	
Expenses				
Accounting Fees	7,283.65	10,000.00	(2,716.35)	
Alphagraphics	975.07	1,000.00	(24.93)	
CC&R re-write	0.00	1,200.00	(1,200.00)	
Dumpster	6,370.00	14,000.00	(7,630.00)	
Federal Taxes	0.00	300.00	(300.00)	
Insurance expense	1,507.00	2,000.00	(493.00)	
Legal Fees	585.00	700.00	(115.00)	
Office Supplies	46.45	500.00	(453.55)	
Postage	0.00	500.00	(500.00)	
Property Tax	3,056.65	3,200.00	(143.35)	
Road Maintenance	31,175.00	64,640.00	(33,465.00)	
Snow Damage Road Repair	24,800.00	22,550.00	2,250.00	
Uncategorized Expense	10.00	0.00	10.00	HOA Regist
Signs	58.50	550.00	(491.50)	
Snow Removal	0.00	40,000.00	(40,000.00)	
Utilities	173.57	400.00	(226.43)	
Emergency Fund	0.00	55,000.00	(55,000.00)	
Website	550.00	550.00	0.00	
Weed Control	550.00	1,000.00	(450.00)	
Total Expenses	77,140.89	218,090.00	(140,949.11)	
Net Income	121,486.56	(10,250.00)	131,736.56	