

Bandanna Ranch HOA

11.15.2025

	Actuals	Budget	\$ Over Budget
Income			
Unspent Funds from 2023	\$0.00	\$33,562.82	(\$33,562.82)
2025 Special Assessment	\$91,572.01	\$96,755.00	(\$5,182.99)
Donations	\$21.79	\$25.00	(\$3.21)
Finance Charge Income	\$1,031.92	\$400.00	\$631.92
Interest Income	\$2,600.01	\$1,750.00	\$850.01
Membership dues	\$138,737.95	\$143,825.00	(\$5,087.05)
Reinvestment Fee	\$6,658.74	\$6,000.00	\$658.74
OHR Payment	\$3,000.00	\$3,000.00	\$0.00
Unapplied Cash	\$4,824.98		\$4,824.98
Total Income	\$248,447.40	\$285,317.82	(\$36,870.42)
Expenses			
Accounting Fees	\$9,405.45	\$12,600.00	(\$3,194.55)
Bank Service Charges	\$20.00	\$0.00	\$20.00
CC&R re-write	\$0.00	\$1,200.00	(\$1,200.00)
Dumpster	\$9,645.30	\$17,500.00	(\$7,854.70)
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	\$2,680.73	\$3,700.00	(\$1,019.27)
Dumpster Shed	\$9,100.00	\$20,000.00	(\$10,900.00)
Road Maintenance	\$81,625.00	\$81,012.82	\$612.18
Asphalt Repair	\$95,000.00	\$96,755.00	(\$1,755.00)
Licenses and Fees	\$148.00	\$150.00	(\$2.00)
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	\$213,356.67	\$285,317.82	(\$71,961.15)
Net Income	\$35,090.73	\$0.00	\$35,090.73