

Bandanna Ranch HOA
11.15.2025

| Income | Actuals | Budget | \$ Over Budget |
|-------------------------|--------------|--------------|----------------|
| 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 |