Bandanna Ranch HOA

11.15.2024

Income	Actuals	Budget	$ Over Budget
Unspent Funds from 2023	$20,705.05	$20,705.05	$0.00
2025 Special Assessment	$925.00	$95,645.00	($94,720.00)
Donations	$25.28	$30.00	($4.72)
Finance Charge Income	$530.39	$10.00	$520.39
Interest Income	$1,717.48	$1,500.00	$217.48
Membership dues	$143,353.43	$142,175.00	$1,178.43
Special Assessment	$1,471.65	$0.00	$1,471.65
Reinvestment Fee	$11,229.75	$5,000.00	$6,229.75
Unapplied Cash	$3,352.05		$3,352.05
Total Income	$183,310.08	$265,065.05	($81,754.97)
Expenses			$0.00
Accounting Fees	$9,405.45	$12,600.00	($3,194.55)
CC&R re-write		$1,200.00	($1,200.00)
Dumpster	$9,175.35	$15,000.00	($5,824.65)
Federal Taxes		$500.00	($500.00)
Insurance expense	$1,539.00	$2,000.00	($461.00)
Legal Fees	$509.88	$1,000.00	($490.12)
Office Supplies	$76.40	$500.00	($423.60)
Postage		$500.00	($500.00)
Property Tax		$3,300.00	($3,300.00)
Road Maintenance	$83,414.48	$89,620.05	($6,205.57)
Road Maintenance (assess)		$95,645.00	($95,645.00)
Signs		$550.00	($550.00)
Snow Removal		$40,000.00	($40,000.00)
Utilities	$411.92	$400.00	$11.92
Website Maintenance	$550.00	$750.00	($200.00)
Weed Control	$604.37	$1,500.00	($895.63)
Total Expenses	$105,686.85	$265,065.05	($159,378.20)
Net Income	$77,623.23	$0.00	$77,623.23

Bandanna Ranch HOA
Budget vs Actuals

	Budget	Actuals	$ Over Budget	Notes
Income				
Donations	30.00	0.00	30.00	
Fines	0.00	0.00	0.00	
Finance Charge Income	10.00	0.00	10.00	
Interest Income	1,000.00	0.00	1,000.00	
Membership dues	142,175.00	0.00	142,175.00	517 lots * $275
Transfer Fee	0.00		0.00	Got rid of Special Assessmen
Unapplied Cash	0.00	0.00	0.00	
Total Income	143,215.00	0.00	143,215.00	
Expenses				
Accounting Fees	11,000.00	0.00	11,000.00	Moved the Alphagraphics to
CC&R re-write	1,200.00	0.00	1,200.00	
Dumpster	14,000.00	0.00	14,000.00	
Federal Taxes	300.00	0.00	300.00	
Insurance expense	2,000.00	0.00	2,000.00	
Legal Fees	700.00	0.00	700.00	
Office Supplies	500.00	0.00	500.00	
Postage	500.00	0.00	500.00	
Property Tax	3,200.00	0.00	3,200.00	
Road Maintenance	67,590.00	0.00	67,590.00	Removed snow damage and
Uncategorized Expense	0.00	0.00	0.00	
Signs	550.00	0.00	550.00	
Snow Removal	40,000.00	0.00	40,000.00	
Utilities	400.00	0.00	400.00	
Website	550.00	0.00	550.00	
Weed Control	1,000.00	0.00	1,000.00	
Total Expenses	143,490.00	0.00	143,490.00	
Net Income	(275.00)	0.00	(275.00)	

Accounting

Emergency Fund