

Bandanna Ranch HOA
Profit & Loss Budget vs Actuals
May 1 2022 through Dec 15, 2022

	Actuals	Budget	\$ Over Budget
Income			
Donations	\$3.30	\$30.00	(\$26.70)
Finance Charge Income	\$1,068.26	\$100.00	\$968.26
Interest Income	\$444.03	\$10.00	\$434.03
Membership dues	\$130,408.54	\$129,250.00	\$1,158.54
Prepaid dues			
Transfer Fee	\$200.00	\$0.00	\$200.00
Unapplied Cash	\$688.61		\$688.61
Total Income	\$132,812.74	\$129,390.00	\$3,422.74
Expenses			
Accounting Fees	\$7,250.25	\$10,000.00	(\$2,749.75)
Alphagraphics	\$879.01	\$900.00	(\$20.99)
Bank	\$0.00	\$0.00	\$0.00
CC&R re-write	\$0.00	\$500.00	(\$500.00)
Dumpster	\$8,195.00	\$14,000.00	(\$5,805.00)
Insurance expense	\$1,673.00	\$2,000.00	(\$327.00)
Legal Fees	\$0.00	\$200.00	(\$200.00)
Office Supplies	\$127.44	\$500.00	(\$372.56)
Postage	\$231.00	\$500.00	(\$269.00)
Property Tax	\$2,682.52	\$3,200.00	(\$517.48)
Road Maintenance	\$56,400.00	\$63,415.00	(\$7,015.00)
Signs	\$174.99	\$750.00	(\$575.01)
Snow Removal	\$5,000.00	\$40,000.00	(\$35,000.00)
Utilities	\$168.74	\$275.00	(\$106.26)
Website Design	\$1,600.00	\$1,600.00	\$0.00
Website	\$0.00	\$550.00	(\$550.00)
Weed Control	\$400.00	\$1,000.00	(\$600.00)
Total Expenses	\$84,781.95	\$139,390.00	(\$54,608.05)
Net Income	\$48,030.79	(\$10,000.00)	\$58,030.79