Bandanna Ranch HOA

Profit & Loss Budget vs Actual

May 1 through August 22, 2021

	Actuals	**Budget**	**$ Over Budget**
Income			
Donations	2.44	30.00	(27.56)
Finance Charge Income	242.89	100.00	142.89
Interest Income	1.13	10.00	(8.87)
Membership dues	102,220.33	113,850.00	(11,629.67)
Total Income	102,466.79	113,990.00	(11,523.21)
Expenses			
Accounting Fees	1,150.00	8,400.00	(7,250.00)
CC&R re-write	192.50	2,000.00	(1,807.50)
Donation	500.00		500.00
Dumpster	3,760.00	14,000.00	(10,240.00)
Legal Fees		200.00	(200.00)
Insurance expense	1,673.00	1,700.00	(27.00)
Office Supplies	289.06	500.00	(210.94)
Postage	275.00	500.00	(225.00)
Property Tax		1,750.00	(1,750.00)
Road Maintenance	39,312.50	66,990.00	(27,677.50)
Signs	23.98	500.00	(476.02)
Snow Removal		35,000.00	(35,000.00)
Tree Trimming	(711.87)		(711.87)
Utilities	59.01	250.00	(190.99)
Website	1,200.00	1,200.00	-
Weed Control	593.85	1,000.00	(406.15)
Total Expenses	48,317.03	133,990.00	(85,672.97)
Net Income	54,149.62	(20,000.00)	74,149.62