

Bandanna Ranch HOA
2023-2024 Budget

Income

Donations	\$30.00
Finance Charge Income	\$10.00
Interest Income	\$1,000.00
Membership dues	\$129,250.00
Special Assessment	\$77,550.00
Total Income	\$207,840.00

Expenses

Accounting Fees	\$10,000.00
Alphagraphics	\$1,000.00
CC&R re-write	\$1,200.00
Dumpster	\$14,000.00
Federal Taxes	\$300.00
Insurance expense	\$2,000.00
Legal Fees	\$700.00
Office Supplies	\$500.00
Postage	\$500.00
Property Tax	\$3,200.00
Road Maintenance	\$64,640.00
Snow Damage Road Repair	\$22,550.00
Signs	\$550.00
Snow Removal	\$40,000.00
Utilities	\$400.00
Emergency Fund	\$55,000.00
Website Maintenance	\$550.00
Weed Control	\$1,000.00
Total Expenses	\$218,090.00
Net Income	(\$10,250.00)

