

Bandanna Ranch HOA

01.17.2026

	Actuals	Budget	\$ Over Budget
Income			
Unspent Funds from 2023	\$0.00	\$33,562.82	(\$33,562.82)
2025 Special Assessment	\$92,252.83	\$96,755.00	(\$4,502.17)
Donations	\$21.79	\$25.00	(\$3.21)
Finance Charge Income	\$1,115.84	\$400.00	\$715.84
Interest Income	\$3,010.09	\$1,750.00	\$1,260.09
Membership dues	\$139,739.96	\$143,825.00	(\$4,085.04)
Reinvestment Fee	\$8,521.24	\$6,000.00	\$2,521.24
OHR Payment	\$3,000.00	\$3,000.00	\$0.00
Unapplied Cash	\$5,593.26		\$5,593.26
Total Income	\$253,255.01	\$285,317.82	(\$32,062.81)
Expenses			
Accounting Fees	\$9,405.45	\$12,600.00	(\$3,194.55)
Bank Service Charges	\$5.00	\$0.00	\$5.00
CC&R re-write	\$0.00	\$1,200.00	(\$1,200.00)
Dumpster	\$11,985.30	\$17,500.00	(\$5,514.70)
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	\$14,575.00	\$20,000.00	(\$5,425.00)
Road Maintenance	\$94,025.00	\$81,012.82	\$13,012.18
Asphalt Repair	\$95,000.00	\$96,755.00	(\$1,755.00)
Licenses and Fees	\$148.00	\$150.00	(\$2.00)
Signs	\$15.46	\$550.00	(\$534.54)
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	\$233,572.13	\$285,317.82	(\$51,745.69)
Net Income	\$19,682.88	\$0.00	\$19,682.88