

Bandanna Ranch HOA
02.20.2026

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$0.00	\$33,562.82	(\$33,562.82)
2025 Special Assessment	\$93,052.04	\$96,755.00	(\$3,702.96)
Donations	\$21.79	\$25.00	(\$3.21)
Finance Charge Income	\$1,230.22	\$400.00	\$830.22
Interest Income	\$3,158.29	\$1,750.00	\$1,408.29
Membership dues	\$140,927.93	\$143,825.00	(\$2,897.07)
Reinvestment Fee	\$12,824.99	\$6,000.00	\$6,824.99
OHR Payment	\$3,000.00	\$3,000.00	\$0.00
Unapplied Cash	\$6,239.69		\$6,239.69
Total Income	\$260,454.95	\$285,317.82	(\$24,862.87)
Expenses			
Accounting Fees	\$12,540.60	\$12,600.00	(\$59.40)
Bank Service Charges	\$5.00	\$0.00	\$5.00
CC&R re-write	\$0.00	\$1,200.00	(\$1,200.00)
Dumpster	\$13,110.30	\$17,500.00	(\$4,389.70)
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	\$64.37	\$550.00	(\$485.63)
Snow Removal	\$2,400.00	\$40,000.00	(\$37,600.00)
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	\$240,281.19	\$285,317.82	(\$45,036.63)
Net Income	\$20,173.76	\$0.00	\$20,173.76