

Bandanna Ranch HOA
03.13.2026

| Income | Actuals | Budget | \$ Over Budget |
|-------------------------|---------------------|---------------------|----------------------|
| Unspent Funds from 2023 | \$0.00 | \$33,562.82 | (\$33,562.82) |
| 2025 Special Assessment | \$93,061.08 | \$96,755.00 | (\$3,693.92) |
| Donations | \$21.79 | \$25.00 | (\$3.21) |
| Finance Charge Income | \$1,232.74 | \$400.00 | \$832.74 |
| Interest Income | \$3,483.60 | \$1,750.00 | \$1,733.60 |
| Membership dues | \$140,941.37 | \$143,825.00 | (\$2,883.63) |
| Reinvestment Fee | \$12,949.99 | \$6,000.00 | \$6,949.99 |
| OHR Payment | \$3,000.00 | \$3,000.00 | \$0.00 |
| Unapplied Cash | \$6,389.69 | | \$6,389.69 |
| Total Income | \$261,080.26 | \$285,317.82 | (\$24,237.56) |
| 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 | \$14,235.30 | \$17,500.00 | (\$3,264.70) |
| 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 | \$2,716.70 | \$3,700.00 | (\$983.30) |
| 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 | \$6,100.00 | \$40,000.00 | (\$33,900.00) |
| 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 | \$245,142.16 | \$285,317.82 | (\$40,175.66) |
| Net Income | \$15,938.10 | \$0.00 | \$15,938.10 |