

Bandanna Ranch HOA
04.10.2026

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$0.00	\$33,562.82	(\$33,562.82)
2025 Special Assessment	\$93,194.82	\$96,755.00	(\$3,560.18)
Donations	\$21.79	\$25.00	(\$3.21)
Finance Charge Income	\$1,241.97	\$400.00	\$841.97
Interest Income	\$3,762.22	\$1,750.00	\$2,012.22
Membership dues	\$141,490.19	\$143,825.00	(\$2,334.81)
Reinvestment Fee	\$13,253.74	\$6,000.00	\$7,253.74
OHR Payment	\$3,000.00	\$3,000.00	\$0.00
Unapplied Cash	\$6,065.90		\$6,065.90
Total Income	\$262,030.63	\$285,317.82	(\$23,287.19)
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	\$16,080.05	\$17,500.00	(\$1,419.95)
Federal Taxes	\$1,085.00	\$850.00	\$235.00
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	\$101,275.00	\$81,012.82	\$20,262.18
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	\$255,321.91	\$285,317.82	(\$29,995.91)
Net Income	\$6,708.72	\$0.00	\$6,708.72