Bandanna Ranch HOA

06.05.2026

| Income | Actuals | Budget | $ Over Budget |
|---|---|---|---|
| Unspent Funds from 2025 | $0.00 | $36,602.05 | ($36,602.05) |
| 2025 Special Assessment | $215.72 | $0.00 | $215.72 |
| Donations | $0.00 | $25.00 | ($25.00) |
| Finance Charge Income | $39.56 | $400.00 | ($360.44) |
| Interest Income | $287.12 | $1,750.00 | ($1,462.88) |
| Membership Dues | $65,736.08 | $143,825.00 | ($78,088.92) |
| Reinvestment Fee | $137.50 | $5,000.00 | ($4,862.50) |
| Unapplied Cash Payment | $354.31 | $0.00 | $354.31 |
| Total Income | $66,770.29 | $187,602.05 | ($120,831.76) |
| Expenses | | | |
| Accounting Fees | $3,135.15 | $12,600.00 | ($9,464.85) |
| Bank Fees | $50.65 | $0.00 | $50.65 |
| CC&R re-write | $0.00 | $1,200.00 | ($1,200.00) |
| Dumpster | $3,998.00 | $21,080.00 | ($17,082.00) |
| Federal Taxes | $0.00 | $1,000.00 | ($1,000.00) |
| Insurance expense | $0.00 | $2,000.00 | ($2,000.00) |
| Legal Fees | $0.00 | $7,000.00 | ($7,000.00) |
| Office Supplies | $54.04 | $500.00 | ($445.96) |
| Postage | $15.60 | $500.00 | ($484.40) |
| Property Tax | $0.00 | $3,700.00 | ($3,700.00) |
| Processing Fees | ($50.62) | $0.00 | ($50.62) |
| Road Maintenance | $0.00 | $59,922.05 | ($59,922.05) |
| Licenses and Fees | $18.00 | $200.00 | ($182.00) |
| Signs | $0.00 | $1,000.00 | ($1,000.00) |
| Snow Removal | $0.00 | $40,000.00 | ($40,000.00) |
| Website Maintenance | $700.00 | $1,500.00 | ($800.00) |
| Weed Control | $700.00 | $1,500.00 | ($800.00) |
| To Emergency Fund | $33,900.00 | $33,900.00 | $0.00 |
| Total Expenses | $8,620.82 | $187,602.05 | ($178,981.23) |
| Net Income | | $0.00 | $0.00 |