

Bandanna Ranch HOA
06.20.2025

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$0.00	\$33,562.82	(\$33,562.82)
2025 Special Assessment	\$68,970.80	\$96,755.00	(\$27,784.20)
Donations	\$21.06	\$25.00	(\$3.94)
Finance Charge Income	\$15.42	\$400.00	(\$384.58)
Interest Income	\$339.09	\$1,750.00	(\$1,410.91)
Membership dues	\$102,374.75	\$143,825.00	(\$41,450.25)
Reinvestment Fee	\$2,349.99	\$6,000.00	(\$3,650.01)
OHR Payment	\$3,000.00	\$3,000.00	\$0.00
Unapplied Cash	\$2,754.53		\$2,754.53
Total Income	\$179,825.64	\$285,317.82	(\$105,492.18)
Expenses			
Accounting Fees	\$3,135.15	\$12,600.00	(\$9,464.85)
Bank Service Charges	\$20.00	\$0.00	\$20.00
CC&R re-write	\$0.00	\$1,200.00	(\$1,200.00)
Dumpster	\$3,047.30	\$17,500.00	(\$14,452.70)
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	\$0.00	\$500.00	(\$500.00)
Postage	\$0.00	\$500.00	(\$500.00)
Property Tax	\$0.00	\$3,700.00	(\$3,700.00)
Dumpster Shed	\$0.00	\$20,000.00	(\$20,000.00)
Road Maintenance	\$2,500.00	\$81,162.82	(\$78,662.82)
Asphalt Repair	\$0.00	\$96,755.00	(\$96,755.00)
Signs	\$0.00	\$550.00	(\$550.00)
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	\$14,285.95	\$285,317.82	(\$271,031.87)
Net Income	\$165,539.69	\$0.00	\$165,539.69