Bandanna Ranch HOA
07.17.2026

Income	Actuals	Budget	$ Over Budget
Unspent Funds from 2025	$0.00	$36,602.05	($36,602.05)
2025 Special Assessment	$219.45	$0.00	$219.45
Donations	$0.00	$25.00	($25.00)
Finance Charge Income	$114.61	$400.00	($285.39)
Interest Income	$635.56	$1,750.00	($1,114.44)
Membership Dues	$80,293.44	$143,825.00	($63,531.56)
Reinvestment Fee	$966.25	$5,000.00	($4,033.75)
Unapplied Cash Payment	$447.31	$0.00	$447.31
Total Income	$82,676.62	$187,602.05	($104,925.43)
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	$5,551.74	$21,080.00	($15,528.26)
Federal Taxes	$0.00	$1,000.00	($1,000.00)
Insurance expense	$1,347.00	$2,000.00	($653.00)
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	($49.58)	$0.00	($49.58)
Road Maintenance	$3,500.00	$59,922.05	($56,422.05)
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	$15,022.60	$187,602.05	($172,579.45)
Net Income		$0.00	$0.00