

Bandanna Ranch HOA  
08.01.2025

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2023	\$0.00	\$33,562.82	(\$33,562.82)
2025 Special Assessment	\$77,407.58	\$96,755.00	(\$19,347.42)
Donations	\$21.65	\$25.00	(\$3.35)
Finance Charge Income	\$36.98	\$400.00	(\$363.02)
Interest Income	\$1,350.58	\$1,750.00	(\$399.42)
Membership dues	\$117,952.15	\$143,825.00	(\$25,872.85)
Reinvestment Fee	\$2,724.99	\$6,000.00	(\$3,275.01)
OHR Payment	\$3,000.00	\$3,000.00	\$0.00
Unapplied Cash	\$2,813.32		\$2,813.32
Total Income	\$205,307.25	\$285,317.82	(\$80,010.57)
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	\$4,287.30	\$17,500.00	(\$13,212.70)
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	\$11,400.00	\$81,162.82	(\$69,762.82)
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	\$24,425.95	\$285,317.82	(\$260,891.87)
Net Income	\$180,881.30	\$0.00	\$180,881.30