

Bandanna Ranch HOA
08.28.2026

Income	Actuals	Budget	\$ Over Budget
Unspent Funds from 2025	\$0.00	\$36,602.05	(\$36,602.05)
2025 Special Assessment	\$407.48	\$0.00	\$407.48
Donations	\$0.14	\$25.00	(\$24.86)
Finance Charge Income	\$542.67	\$400.00	\$142.67
Interest Income	\$1,146.91	\$1,750.00	(\$603.09)
Membership Dues	\$128,371.82	\$143,825.00	(\$15,453.18)
Reinvestment Fee	\$1,716.75	\$5,000.00	(\$3,283.25)
Unapplied Cash Payment	\$666.31	\$0.00	\$666.31
Total Income	\$132,852.08	\$187,602.05	(\$54,749.97)
Expenses			
Accounting Fees	\$6,270.30	\$12,600.00	(\$6,329.70)
Bank Fees	\$5.33	\$0.00	\$5.33
CC&R re-write	\$0.00	\$1,200.00	(\$1,200.00)
Dumpster	\$6,985.44	\$21,080.00	(\$14,094.56)
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	(\$46.24)	\$0.00	(\$46.24)
Road Maintenance	\$8,250.00	\$59,922.05	(\$51,672.05)
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	\$24,299.47	\$187,602.05	(\$163,302.58)
Net Income		\$0.00	\$0.00