

Bandanna Ranch HOA
2026/2027 Budget

Income

Unspent Funds from 2025	\$36,602.05
Donations	\$25.00
Finance Charge Income	\$400.00
Interest Income	\$1,750.00
Membership Dues	\$143,825.00
Reinvestment Fee	\$5,000.00
Total Income	\$187,602.05

Expenses

Accounting Fees	\$12,600.00
CC&R re-write	\$1,200.00
Dumpster	\$21,080.00
Federal Taxes	\$1,000.00
Insurance expense	\$2,000.00
Legal Fees	\$7,000.00
Office Supplies	\$500.00
Postage	\$500.00
Property Tax	\$3,700.00
Road Maintenance	\$59,922.05
Licenses and Fees	\$200.00
Signs	\$1,000.00
Snow Removal	\$40,000.00
Website Maintenance	\$1,500.00
Weed Control	\$1,500.00
To Emergency Fund	\$33,900.00
Total Expenses	\$187,602.05
Net Income	\$0.00

