

Bandanna Ranch HOA
Budget for May 1, 2019 - April 30, 2020

	<u>Budget</u>
Receipts	
Proceeds from sale of Foreclosed Property	13,481.84
Special Assessment (\$50 * 505 lots)	25,250.00
Donations	0.00
Finance Charge Income	0.00
Fines	
Interest Income	0.00
Membership dues (\$210 * 505 lots)	106,050.00
Total Receipts	<u>144,781.84</u>
Estimated expenses	
Accounting Fees	2,000.00
Bank Service charges	40.00
Dumpster	10,560.00
Insurance expense	1,910.00
Legal Fees	70.00
Office Supplies	300.00
Postage	300.00
Property Taxes	1,634.38
Road Maintenance	65,000.00
Signs	0.00
Snow removal	35,000.00
Utilities (paid by credit balance)	0.00
Website	70.00
CC&Rs (1/2 of estimated costs)	2,500.00
Replenish and up Reserve	24,000.00
Weed Control	700.00
Total Estimated Expenses	<u>144,084.38</u>
Remaining balance	<u><u>697.46</u></u>