

APPROVED '26/27 BULL DOMINGO RANCH BUDGET

		25/26 Budget	'26/27 Budget	Diff from Previous Yr
Income				
	Grazing Fees	\$11,000	\$9,000	(\$2,000)
	Interest Income	\$4,000	\$3,100	(\$900)
	Mailbox Fees	\$400	\$400	\$ -
Property Owner Dues				\$ -
	Interest	\$200	\$200	\$ -
	Lien & Late Fees	\$400	\$400	\$ -
	Property Owners Dues	\$134,640	\$157,500	\$22,860
	Dora Mntn Dues	\$3,890	\$3,890	\$ -
	Cody Park Dues	\$360	\$420	\$60
	PO Dues Subtotal	\$139,490	\$162,410	\$22,920
Grand Total Income		\$154,890	\$174,910	\$20,020
Road Improvement Carryover		\$ -	\$ -	\$ -
Total Funds Available		\$154,890	\$174,910	\$20,020
Expenses				
	Bank Service Charge	\$50	\$50	\$ -
	Fencing and Signs	\$5,580	\$500	(\$5,080)
	Liability Insurance	\$3,200	\$3,200	\$ -
	Income Taxes	\$2,400	\$3,500	\$1,100
	Web Page/Internet	\$500	\$500	\$ -
	Licenses, Dues and Permits	\$50	\$50	\$ -
	Mailbox Expense			\$ -
	Meeting Expense	\$880	\$880	\$ -
	Office Expense	\$500	\$600	\$100
	Postage & Delivery	\$2,000	\$2,000	\$ -
	Professional Fees- Accounting	\$9,700	\$3,750	(\$5,950)
	POA Management Services		\$26,520	
	Professional Fees- Legal/Other	\$5,000	\$7,000	\$2,000
	Road (North Carryover)			\$ -
	Road (South Carryover)			\$ -
	Road Improvement / Snow Plow North	\$81,120	\$84,520	\$3,400
	Road Improvement / Snow Plow South	\$40,140	\$41,840	\$1,700
	Road Repairs- Emergency			\$ -
Total Expenses		\$151,120	\$174,910	\$23,790