

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		<u>\$ 151,120</u>	<u>\$ 174,910</u>	\$ 23,790