

**BULL DOMINGO RANCH PROPERTY OWNERS ASSOCIATION**  
**PROFIT AND LOSS STATEMENT - BUDGET VS ACTUAL**  
**For the Period August 1, 2025 through July 31, 2026**

|   | Actual<br>Aug 1, 2026-<br>Jan31-2026 | 2025-26 Annual<br>Budgeted Amount | Dollars Over<br>(Under) Budget | Percentage of<br>Budget |
|---|--------------------------------------|-----------------------------------|--------------------------------|-------------------------|
| <b>Income</b>                                       |                                      |                                   |                                |                         |
| Gate Income   | -                                    | -                                 | -                              |                         |
| Grazing Fees  | 7,590.40                             | 11,000.00                         | (3,409.60)                     | 69.0%                   |
| Interest Income                                     | 1,590.99                             | 4,000.00                          | (2,409.01)                     | 39.8%                   |
| Mailbox Fees  | 300.00                               | 400.00                            | -                              |                         |
| <b>Property Owners Dues</b>                         |                                      |                                   |                                |                         |
| 105 Subdivision Road Maintenance                    | -                                    | 600.00                            | (600.00)                       | 0.0%                    |
| Cody Park Dues                                      | 360.00                               | 360.00                            | -                              | 100.0%                  |
| DMVPOA Dues   | 3,803.23                             | 3,890.00                          | (86.77)                        | 97.8%                   |
| Interest on Dues                                    | 2.53                                 | 200.00                            | (197.47)                       | 1.3%                    |
| Lien & Late Fees                                    | 50.00                                | 400.00                            | (350.00)                       | 12.5%                   |
| Property Owners' Dues                               | 126,816.00                           | 134,640.00                        | (7,824.00)                     | 94.2%                   |
| Subtotal Property Owners Dues                       | <b>131,031.76</b>                    | <b>140,090.00</b>                 | <b>(9,058.24)</b>              | 93.5%                   |
| <b>Grand Total Income</b>                           |                                      |                                   |                                |                         |
|   | <b>140,513.15</b>                    | <b>155,490.00</b>                 | <b>(14,976.85)</b>             |                         |
| Road Improvement Carryover Prior Year               |                                      | -                                 | -                              |                         |
| <b>Total Funds Available</b>                        |                                      |                                   |                                |                         |
|   | <b>140,513.15</b>                    | <b>155,490.00</b>                 | <b>(14,976.85)</b>             |                         |
| <b>Expenses</b>                                     |                                      |                                   |                                |                         |
| Bank Service Charges                                |                                      | 50.00                             | (50.00)                        | 0.0%                    |
| Fencing & Signs                                     |                                      | 5,580.00                          | (5,580.00)                     | 0.0%                    |
| Gate Maintenance-South                              |                                      | -                                 | -                              | #DIV/0!                 |
| Income Taxes  | 1,100.00                             | 2,400.00                          | (1,300.00)                     | 45.8%                   |
| Liability Insurance                                 | 2,901.40                             | 3,200.00                          | (298.60)                       | 90.7%                   |
| Web Page/Internet Expenses                          |                                      | 250.00                            | (250.00)                       | 0.0%                    |
| Licenses, Dues & Permits                            | -                                    | 50.00                             | (50.00)                        | 0.0%                    |
| Mailbox Expense                                     |                                      | -                                 | -                              |                         |
| Meeting Expense                                     |                                      | 400.00                            | (400.00)                       | 0.0%                    |
| Office Expense                                      | 19.22                                | 500.00                            | (480.78)                       | 3.8%                    |
| Postage and Delivery                                | 1,296.30                             | 2,000.00                          | (703.70)                       | 64.8%                   |
| Professional Fees - Accounting                      | 4,572.00                             | 9,700.00                          | (5,128.00)                     | 47.1%                   |
| Professional Fees - Legal/Other                     | 2,100.00                             | 5,000.00                          | (2,900.00)                     | 42.0%                   |
| Road Improvements Prior Year Carryover - North Side | 1,926.12                             | 1,926.12                          | -                              | 100.0%                  |
| Road Improvements Prior Year Carryover - South Side | 15,150.00                            | 22,581.54                         | (7,431.54)                     | 67.1%                   |
| Road Improvements - North Side                      | 8,023.88                             | 81,120.00                         | (73,096.12)                    | 9.9%                    |
| Road Improvements - South Side                      | -                                    | 40,140.00                         | (40,140.00)                    | 0.0%                    |
| Road Repairs - Emergency                            |                                      | -                                 | -                              |                         |
| Snowplowing Expense - North Side                    |                                      | 3,400.00                          | (3,400.00)                     | 0.0%                    |
| Snowplowing Expense - South Side                    | 625.00                               | 1,700.00                          | (1,075.00)                     | 36.8%                   |
| <b>Total Expenses</b>                               |                                      |                                   |                                |                         |
|   | <b>37,713.92</b>                     | <b>179,997.66</b>                 | <b>(142,283.74)</b>            |                         |
| <b>Net Income</b>                                   |                                      |                                   |                                |                         |
|   | <b>102,799.23</b>                    | <b>(24,507.66)</b>                | <b>127,306.89</b>              |                         |

**CASH IN BANK**

|                        |                      |
|------------------------|----------------------|
| UBB - Operating        | \$ 139,063.07        |
| UBB - MMK Reserve      | \$ 103,282.93        |
| UBB MMK Market Surplus | \$ -                 |
| <b>Total</b>           | <b>\$ 242,346.00</b> |

**RESTRICTED FUNDS**

|                                |                      |
|--------------------------------|----------------------|
| Monies Available for Mailboxes | \$ (3,945.95)        |
| Reserve Balance 01/31/2026     | \$ 125,627.29        |
| Road Carryover for Next FY     | \$ 120,664.66        |
| <b>Total Restricted Fund</b>   | <b>\$ 242,346.00</b> |