

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

	Actual Aug 1, 2026-Feb 28-2026	2025-26 Annual Budgeted Amount	Dollars Over (Under) Budget	Percentage of Budget
<b>Income</b>				
Gate Income	-	-	-	
Grazing Fees	7,590.40	11,000.00	(3,409.60)	69.0%
Interest Income	1,819.92	4,000.00	(2,180.08)	45.5%
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	20.24	200.00	(179.76)	10.1%
Lien & Late Fees	225.00	400.00	(175.00)	56.3%
Property Owners' Dues	129,876.00	134,640.00	(4,764.00)	96.5%
Subtotal Property Owners Dues	<b>134,284.47</b>	<b>140,090.00</b>	<b>(5,805.53)</b>	95.9%
<b>Grand Total Income</b>				
	<b>143,994.79</b>	<b>155,490.00</b>	<b>(11,495.21)</b>	
Road Improvement Carryover Prior Year		-	-	
<b>Total Funds Available</b>				
	<b>143,994.79</b>	<b>155,490.00</b>	<b>(11,495.21)</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	1,705.00	2,400.00	(695.00)	71.0%
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	219.22	500.00	(280.78)	43.8%
Postage and Delivery	1,296.30	2,000.00	(703.70)	64.8%
Professional Fees - Accounting	5,343.00	9,700.00	(4,357.00)	55.1%
Professional Fees - Legal/Other	2,700.00	5,000.00	(2,300.00)	54.0%
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>39,889.92</b>	<b>179,997.66</b>	<b>(140,107.74)</b>	
<b>Net Income</b>				
	<b>104,104.87</b>	<b>(24,507.66)</b>	<b>128,612.53</b>	

**CASH IN BANK**

UBB - Operating	\$ 140,150.60
UBB - MMK Reserve	\$ 103,501.04
UBB MMK Market Surplus	\$ -
<b>Total</b>	<b>\$ 243,651.64</b>

**RESTRICTED FUNDS**

Monies Available for Mailboxes	\$ (3,945.95)
Reserve Balance 02/28/2026	\$ 126,932.93
Road Carryover for Next FY	\$ 120,664.66
<b>Total Restricted Fund</b>	<b>\$ 243,651.64</b>