

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-Mar 31, 2026	2025-26 Annual Budgeted Amount	Dollars Over (Under) Budget	Percentage of Budget
Income				
Gate Income	-	-	-	
Grazing Fees	7,590.40	11,000.00	(3,409.60)	69.0%
Interest Income	2,073.79	4,000.00	(1,926.21)	51.8%
Mailbox Fees	800.00	400.00	-	
Property Owners Dues				
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	27.83	200.00	(172.17)	13.9%
Lien & Late Fees	300.00	400.00	(100.00)	75.0%
Property Owners' Dues	131,340.00	134,640.00	(3,300.00)	97.5%
Subtotal Property Owners Dues	135,831.06	140,090.00	(4,258.94)	97.0%
Grand Total Income				
	146,295.25	155,490.00	(9,194.75)	
Road Improvement Carryover Prior Year		-	-	
Total Funds Available				
	146,295.25	155,490.00	(9,194.75)	
Expenses				
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	2,193.00	2,400.00	(207.00)	91.4%
Liability Insurance	2,951.40	3,200.00	(248.60)	92.2%
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	1,422.30	2,000.00	(577.70)	71.1%
Professional Fees - Accounting	6,467.00	9,700.00	(3,233.00)	66.7%
Professional Fees - Legal/Other	3,612.00	5,000.00	(1,388.00)	72.2%
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	8,877.21	81,120.00	(72,242.79)	10.9%
Road Improvements - South Side	426.67	40,140.00	(39,713.33)	1.1%
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%
Total Expenses				
	43,869.33	179,997.66	(136,128.33)	
Net Income				
	102,425.33	(24,507.66)	126,932.99	

CASH IN BANK

UBB - Operating	\$ 137,869.05
UBB - MMK Reserve	\$ 130,743.05
UBB MMK Market Surplus	\$ -
Total	\$ 241,612.10

RESTRICTED FUNDS

Monies Available for Mailboxes	\$ (3,745.95)
Reserve Balance 03/31/2026	\$ 125,970.39
Road Carryover for Next FY	\$ 119,387.66
Total Restricted Fund	\$ 241,612.10