

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-April 30, 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	2,319.89	4,000.00	(1,680.11)	58.0%
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	45.66	200.00	(154.34)	22.8%
Lien & Late Fees	400.00	400.00	-	100.0%
Property Owners' Dues	133,170.00	134,640.00	(1,470.00)	98.9%
Subtotal Property Owners Dues	137,803.21	140,090.00	(2,286.79)	98.4%
Grand Total Income				
	148,513.50	155,490.00	(6,976.50)	
Road Improvement Carryover Prior Year		-	-	
Total Funds Available				
	148,513.50	155,490.00	(6,976.50)	
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	44.98	250.00	(205.02)	18.0%
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	1,489.18	2,000.00	(510.82)	74.5%
Professional Fees - Accounting	7,346.00	9,700.00	(2,354.00)	75.7%
Professional Fees - Legal/Other	4,132.00	5,000.00	(868.00)	82.6%
Road Improvements Prior Year Carryover - North Side	1,926.12	1,926.12	-	100.0%
Road Improvements Prior Year Carryover - South Side	22,581.54	22,581.54	-	100.0%
Road Improvements - North Side	25,001.84	81,120.00	(56,118.16)	30.8%
Road Improvements - South Side	4,610.69	40,140.00	(35,529.31)	11.5%
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				
	73,120.97	179,997.66	(106,876.69)	
Net Income				
	75,392.53	(24,507.66)	99,900.19	

CASH IN BANK

UBB - Operating	\$ 110,601.51
UBB - MMK Reserve	\$ 103,977.79
UBB MMK Market Surplus	\$ -
Total	\$ 214,579.30

RESTRICTED FUNDS

Monies Available for Mailboxes	\$ (3,945.95)
Reserve Balance 04/30/2026	\$ 126,880.78
Road Carryover for Next FY	\$ 91,644.47
Total Restricted Fund	\$ 214,579.30