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-June 30, 2026	2025-26 Annual Budgeted Amount	Dollars Over (Under) Budget	Percentage of Budget
Income				
Gate Income	-	-	-	
Grazing Fees	12,090.40	11,000.00	1,090.40	109.9%
Interest Income	2,817.83	4,000.00	(1,182.17)	70.4%
Mailbox Fees	900.00	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	86.26	200.00	(113.74)	43.1%
Lien & Late Fees	450.00	400.00	50.00	112.5%
Property Owners' Dues	133,590.00	134,640.00	(1,050.00)	99.2%
Subtotal Property Owners Dues	**138,289.49**	**140,090.00**	**(1,800.51)**	98.7%
Grand Total Income	**154,097.72**	**155,490.00**	**(1,392.28)**	
Road Improvement Carryover Prior Year	24,507.66	24,507.66	-	
Total Funds Avaliable	**178,605.38**	**179,997.66**	**(1,392.28)**	
Expenses				
Bank Service Charges		50.00	(50.00)	0.0%
Fencing & Signs	5,280.00	5,580.00	(300.00)	94.6%
Gate Maintenance-South		-	-	
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	244.98	250.00	(5.02)	98.0%
Licenses, Dues & Permits	-	50.00	(50.00)	0.0%
Mailbox Expense		-	-	
Meeting Expense		400.00	(400.00)	0.0%
Office Expense	1,024.28	500.00	524.28	204.9%
Postage and Delivery	1,489.18	2,000.00	(510.82)	74.5%
Professional Fees - Accounting	10,202.00	9,700.00	502.00	105.2%
Professional Fees - Legal/Other	6,104.00	5,000.00	1,104.00	122.1%
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	50,368.17	81,120.00	(30,751.83)	62.1%
Road Improvements - South Side	26,193.86	40,140.00	(13,946.14)	65.3%
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	**131,183.53**	**179,997.66**	**(48,814.13)**	
Net Income	**22,914.19**	**-**	**22,914.19**	

CASH IN BANK			**RESTRICTED FUNDS**		
UBB - Operating	$	58,076.03	Monies Available for Mailboxes	$	(3,445.95)
UBB - MMK Reserve	$	104,456.75	Reserve Balance 06/30/2026	$	121,280.76
UBB MMK Market Surplus	$	-	Road Carryover for Next FY	$	44,697.97
Total	$	162,532.78	Total Restricted Fund	$	162,532.78