

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

	Actual Aug 1, 2026 - July 31, 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	3,067.90	4,000.00	(932.10)	76.7%
Mailbox Fees	1,100.00	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	55.86	200.00	(144.14)	27.9%
Lien & Late Fees	486.48	400.00	86.48	121.6%
Property Owners' Dues	133,590.00	134,640.00	(1,050.00)	99.2%
Subtotal Property Owners Dues	138,295.57	140,090.00	(1,794.43)	98.7%
Grand Total Income	154,553.87	155,490.00	(936.13)	
Road Improvement Carryover Prior Year	24,507.66	24,507.66	-	
Total Funds Available	179,061.53	179,997.66	(936.13)	
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	1,021.28	500.00	521.28	204.3%
Postage and Delivery	1,489.18	2,000.00	(510.82)	74.5%
Professional Fees - Accounting	10,901.00	9,700.00	1,201.00	112.4%
Professional Fees - Legal/Other	9,325.00	5,000.00	4,325.00	186.5%
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	135,100.53	179,997.66	(44,897.13)	
Net Income	19,453.34	-	19,453.34	

CASH IN BANK

UBB - Operating	\$ 55,627.93
UBB - MMK Reserve	\$ 104,701.00
UBB MMK Market Surplus	\$ -
Total	<u>\$ 160,328.93</u>

RESTRICTED FUNDS

Monies Available for Mailboxes	\$ (3,445.95)
Reserve Balance 06/30/2026	\$ 119,076.91
Road Carryover for Next FY	\$ 44,697.97
Total Restricted Fund	<u>\$ 160,328.93</u>