



Bull Mountain Estates Home Owners Association

APPROVED BUDGET FOR FISCAL YEAR 2026-2027

HOA Fiscal Year: April 1st - March 31st

Budgeted Revenue from Dues	\$	10,660.00	
Portion of 2025-26 Surplus Allocated to Operations	\$	141.44	
Budgeted Operating Expenditures	\$	(10,801.44)	
Budgeted Operating Ending Cash Balance	\$	-	(Balanced)

Revenue and Assets			
Revenue			
Source	Budget	Actual	Variance
2026/2027 HOA Dues (@ \$260/Member)	\$ 10,660.00	\$ -	\$ -
Portion of 2025-26 Surplus	\$ 141.44	\$ -	\$ -
<i>Special Assessment: none</i>			
Total Budgeted Revenue	\$ 10,801.44	\$ -	\$ -
Reserve Fund			
Previous Years' Reserve Fund Carry Over	\$ 737.71		
Portion of 2025-26 End of Year Surplus	\$ 670.55		
Total Reserves	\$ 1,408.26		

Expenditures			
Operating Costs			
Budget Line Item	Budget	Actual	Variance
Water & Irrigation	\$ 3,000.00	\$ -	\$ -
Electricity	\$ 325.00	\$ -	\$ -
Landscaping Maintenance	\$ 4,500.00	\$ -	\$ -
Backflow Testing	\$ 55.00	\$ -	\$ -
Annual Meeting	\$ 50.00	\$ -	\$ -
State Corporation Annual Fee	\$ 50.00	\$ -	\$ -
General Repairs & Refurbishments	\$ 500.00	\$ -	\$ -
Legal Services	\$ 200.00	\$ -	\$ -
HOA Insurance	\$ 1,465.44	\$ -	\$ -
Annual Webpage Domain Registration	\$ 36.00	\$ -	\$ -
Tri-Annual Web Hosting Fee (\$324; Due: June 2027)	\$ 120.00	\$ -	\$ -
Contingencies & Miscellaneous	\$ 500.00	\$ -	\$ -
Total Budgeted Expenditures	\$ 10,801.44	\$ -	\$ -
Reserve Fund Expenditures & Set Aside			
Reserve Fund		Web Hosting Fund	
Beginning Balance	\$ 1,408.26	Set Asides	
		2025-26	\$ 120.00
		2026-27	\$ 120.00
Reserve Fund Ending Balance	\$ 1,408.26	Web Hosting Fund Balance	\$ 240.00