



## 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)	
<b>Budgeted Operating Ending Cash Balance</b>	<b>\$</b>	<b>-</b>	(Balanced)

Revenue and Assets			
<b>Revenue</b>			
<b>Source</b>		<b>Budget</b>	
2026/2027 HOA Dues (@ \$260/Member)	\$	10,660.00	
Portion of 2025-26 Surplus	\$	141.44	
<i>Special Assessment: none</i>			
<b>Total Budgeted Revenue</b>	<b>\$</b>	<b>10,801.44</b>	
<b>Reserves &amp; Set-Aside Funds</b>			
<b>Reserve Fund</b>			<b>Web Hosting Fund</b>
Previous Years' Reserve Fund Carry Over	\$	737.71	Set Aside
Portion of 2025-26 End of Year Surplus	\$	673.10	2025-26 \$ 120.00
			2026-27 \$ 120.00
<b>Total Reserves</b>	<b>\$</b>	<b>1,410.81</b>	<b>Web Hosting Fund Balance \$ 240.00</b>

Expenditures		
<b>Operating Costs</b>		
<b>Budget Line Item</b>		<b>Budget</b>
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
<b>Total Budgeted Expenditures</b>	<b>\$</b>	<b>10,801.44</b>