



Bull Mountain Estates Home Owners Association

APPROVED BUDGET FOR FISCAL YEAR 2025-2026

HOA Fiscal Year: April 1st - March 31

Approved by Board of Directors: March 4, 2025

Operations Budget Plan

Budgeted Operating Revenues	\$	9,840.00
Portion of 2024-25 Surplus Allocated to Operations	\$	361.00
Budgeted Operating Expenditures	\$	(10,201.00)
Budgeted Operating Cash Balance	\$	-

Revenue Sources and Assets		
Revenue		
2025/2026 HOA Dues (@ \$240/Member; no change)	\$	9,840.00
<i>Special Assessment: none</i>	\$	-
Total Budgeted Revenues	\$	9,840.00
Reserve Fund		
Previous Years' Reserve Fund Carry Over	\$	2,133.63
Portion of 2024-25 End-of-Year Surplus	\$	260.06
Total Reserves	\$	2,393.69

Expenditures	
Budget Line Item	Budget
Water & Irrigation	\$ 3,350.00
Electricity	\$ 300.00
Landscaping Maintenance	\$ 4,500.00
Backflow Testing	\$ 45.00
Annual Meeting	\$ 50.00
State Corporation Annual Fee	\$ 50.00
General Repairs & Refurbishments	\$ 500.00
Legal Services	\$ 200.00
HOA Insurance	\$ 550.00
Annual Webpage Domain Registration	\$ 36.00
Tri-Annual Web Hosting Fee (\$360; Due: June 2027; Budget 1/3)	\$ 120.00
Contingencies & Miscellaneous	\$ 500.00
Total Budgeted Expenditures	\$ 10,201.00