Castlewood Ranch Paired Owners Association, Inc.
Profit & Loss Budget Performance
April 2026

	Apr 26	Budget	Jan - Apr 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
HOA monthly dues	40,347.80	39,785.00	161,016.29	159,140.00	477,420.00
Total Income	40,347.80	39,785.00	161,016.29	159,140.00	477,420.00
Gross Profit	40,347.80	39,785.00	161,016.29	159,140.00	477,420.00
Expense					
Administrative Expenses					
Audit, Tax Prep	0.00	0.00	0.00	400.00	400.00
Collection Expense	0.00	0.00	0.00	0.00	0.00
Income Taxes- Federal	7,307.00	0.00	7,307.00	5,000.00	5,000.00
Income Taxes- State	1,175.00	0.00	1,175.00	1,000.00	1,000.00
Insurance					
Insurance- Liability	0.00	291.66	0.00	1,166.72	3,500.00
Insurance- Property	0.00	38,391.45	0.00	153,565.82	460,697.42
Insurance- Umbrella	0.00	500.00	0.00	2,000.00	6,000.00
Insurance- Workers Comp.	0.00	0.00	0.00	400.00	400.00
Insurance finance interest	0.00	955.69	0.00	3,822.86	11,468.38
Total Insurance	0.00	40,138.80	0.00	160,955.40	482,065.80
Legal	320.00	416.66	1,145.00	1,666.72	5,000.00
Legal Reimbursement	0.00	-125.00	0.00	-500.00	-1,500.00
Management Agreement	2,300.00	2,300.00	9,200.00	9,200.00	27,600.00
Office Supplies, Expense	46.44	83.33	62.30	333.36	1,000.00
Other General Admin Expense	155.76	291.66	1,852.05	1,166.72	3,500.00
Payment Plan Admin.	0.00	0.00	0.00	0.00	0.00
Rent Expense	0.00		73.50		
Total Administrative Expenses	11,304.20	43,105.45	20,814.85	179,222.20	524,065.80
Building Repairs & Maintenance					
Other Building expenses	0.00	41.66	0.00	166.72	500.00
roofing	0.00	0.00	0.00	0.00	0.00
Total Building Repairs & Maintenance	0.00	41.66	0.00	166.72	500.00
Landscaping and Groundskeeping					
Grounds Maintenance	250.00	187.50	718.00	187.50	1,500.00

Castlewood Ranch Paired Owners Association, Inc.
Profit & Loss Budget Performance
April 2026

	Apr 26	Budget	Jan - Apr 26	YTD Budget	Annual Budget
Irrigation repairs	0.00	0.00	0.00	0.00	0.00
Landscape Contract	0.00	731.25	0.00	731.25	5,850.00
Snow Removal	0.00	0.00	200.00	2,250.00	4,500.00
Weed & Pest control	0.00		135.00		
Total Landscaping and Groundskeeping	250.00	918.75	1,053.00	3,168.75	11,850.00
Office Supplies	0.00		64.25		
Postage and Delivery	0.00		50.00		
Reconciliation Discrepancies	319.88		319.88		
Utilities					
Electricity	36.27	25.00	215.45	100.00	300.00
Trash Removal	4,868.98	4,350.00	18,880.78	17,400.00	52,200.00
Water	95.59	129.16	366.81	516.72	1,550.00
Total Utilities	5,000.84	4,504.16	19,463.04	18,016.72	54,050.00
Total Expense	16,874.92	48,570.02	41,765.02	200,574.39	590,465.80
Net Ordinary Income	23,472.88	-8,785.02	119,251.27	-41,434.39	-113,045.80
Other Income/Expense					
Other Income					
Interest Income	14.22		284.69		
Reserve account interest	8,090.71		32,283.36		
Total Other Income	8,104.93		32,568.05		
Net Other Income	8,104.93		32,568.05		
Net Income	**31,577.81**	**-8,785.02**	**151,819.32**	**-41,434.39**	**-113,045.80**