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

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
HOA monthly dues	39,860.00	39,785.00	241,135.45	238,710.00	477,420.00
Total Income	39,860.00	39,785.00	241,135.45	238,710.00	477,420.00
Gross Profit	39,860.00	39,785.00	241,135.45	238,710.00	477,420.00
Expense					
Administrative Expenses					
Audit, Tax Prep	0.00	0.00	540.00	400.00	400.00
Collection Expense	0.00	0.00	0.00	0.00	0.00
Income Taxes- Federal	0.00	0.00	7,307.00	5,000.00	5,000.00
Income Taxes- State	0.00	0.00	1,175.00	1,000.00	1,000.00
Insurance					
Insurance- Liability	0.00	291.66	0.00	1,750.04	3,500.00
Insurance- Property	0.00	38,391.45	0.00	230,348.72	460,697.42
Insurance- Umbrella	0.00	500.00	0.00	3,000.00	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	5,734.24	11,468.38
Total Insurance	0.00	40,138.80	0.00	241,233.00	482,065.80
Legal	800.00	416.66	1,945.00	2,500.04	5,000.00
Legal Reimbursement	0.00	-125.00	0.00	-750.00	-1,500.00
Management Agreement	2,300.00	2,300.00	13,800.00	13,800.00	27,600.00
Office Supplies, Expense	0.00	83.33	62.30	500.02	1,000.00
Other General Admin Expense	50.00	291.66	2,038.45	1,750.04	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	3,150.00	43,105.45	26,941.25	265,433.10	524,065.80
Building Repairs & Maintenance					
Other Building expenses	0.00	41.66	0.00	250.04	500.00
roofing	0.00	0.00	0.00	0.00	0.00
Total Building Repairs & Maintenance	0.00	41.66	0.00	250.04	500.00
Landscaping and Groundskeeping					
Grounds Maintenance	256.00	187.50	1,286.00	562.50	1,500.00

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Irrigation repairs	0.00	0.00	427.41	0.00	0.00
Landscape Contract	0.00	731.25	650.00	2,193.75	5,850.00
Snow Removal	0.00	0.00	200.00	2,250.00	4,500.00
Weed & Pest control	0.00		405.00		
Total Landscaping and Groundskeeping	256.00	918.75	2,968.41	5,006.25	11,850.00
Office Supplies	0.00		64.25		
Postage and Delivery	0.00		50.00		
Reconciliation Discrepancies	0.00		319.88		
Utilities					
Electricity	36.24	25.00	288.09	150.00	300.00
Trash Removal	4,903.21	4,350.00	28,637.30	26,100.00	52,200.00
Water	393.44	129.16	884.21	775.04	1,550.00
Total Utilities	5,332.89	4,504.16	29,809.60	27,025.04	54,050.00
Total Expense	8,738.89	48,570.02	60,153.39	297,714.43	590,465.80
Net Ordinary Income	31,121.11	-8,785.02	180,982.06	-59,004.43	-113,045.80
Other Income/Expense					
Other Income					
Interest Income	15.22		313.66		
Reserve account interest	8,684.98		48,810.54		
Total Other Income	8,700.20		49,124.20		
Net Other Income	8,700.20		49,124.20		
Net Income	**39,821.31**	**-8,785.02**	**230,106.26**	**-59,004.43**	**-113,045.80**