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

	Aug 26	Budget	Jan - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
HOA monthly dues	41,187.50	39,785.00	323,190.74	318,280.00	477,420.00
Total Income	41,187.50	39,785.00	323,190.74	318,280.00	477,420.00
Gross Profit	41,187.50	39,785.00	323,190.74	318,280.00	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	2,333.36	3,500.00
Insurance- Property	0.00	38,391.45	0.00	307,131.62	460,697.42
Insurance- Umbrella	0.00	500.00	0.00	4,000.00	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	7,645.62	11,468.38
Total Insurance	0.00	40,138.80	0.00	321,510.60	482,065.80
Legal	0.00	416.66	2,220.00	3,333.36	5,000.00
Legal Reimbursement	0.00	-125.00	0.00	-1,000.00	-1,500.00
Management Agreement	2,300.00	2,300.00	18,400.00	18,400.00	27,600.00
Office Supplies, Expense	7.60	83.33	69.90	666.68	1,000.00
Other General Admin Expense	245.00	291.66	2,333.45	2,333.36	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	2,552.60	43,105.45	32,118.85	351,644.00	524,065.80
Building Repairs & Maintenance					
Other Building expenses	0.00	41.66	0.00	333.36	500.00
roofing	0.00	0.00	0.00	0.00	0.00
Total Building Repairs & Maintenance	0.00	41.66	0.00	333.36	500.00
Landscaping and Groundskeeping					
Grounds Maintenance	806.00	187.50	2,272.00	937.50	1,500.00

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Irrigation repairs	2,404.83	0.00	2,832.24	0.00	0.00
Landscape Contract	650.00	731.25	2,600.00	3,656.25	5,850.00
Snow Removal	0.00	0.00	200.00	2,250.00	4,500.00
Weed & Pest control	0.00		555.00		
Total Landscaping and Groundskeeping	3,860.83	918.75	8,459.24	6,843.75	11,850.00
Office Supplies	0.00		64.25		
Postage and Delivery	0.00		86.85		
Reconciliation Discrepancies	0.00		319.88		
Utilities					
Electricity	72.80	25.00	360.89	200.00	300.00
Trash Removal	4,889.98	4,350.00	38,320.19	34,800.00	52,200.00
Water	412.34	129.16	1,699.43	1,033.36	1,550.00
Total Utilities	5,375.12	4,504.16	40,380.51	36,033.36	54,050.00
Total Expense	11,788.55	48,570.02	81,429.58	394,854.47	590,465.80
Net Ordinary Income	29,398.95	-8,785.02	241,761.16	-76,574.47	-113,045.80
Other Income/Expense					
Other Income					
Interest Income	0.00		313.66		
Reserve account interest	8,463.23		65,713.34		
Total Other Income	8,463.23		66,027.00		
Net Other Income	8,463.23		66,027.00		
Net Income	**37,862.18**	**-8,785.02**	**307,788.16**	**-76,574.47**	**-113,045.80**