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

	Sep 26	Budget	Jan - Sep 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
HOA monthly dues	40,150.00	39,785.00	363,340.74	358,065.00	477,420.00
Total Income	40,150.00	39,785.00	363,340.74	358,065.00	477,420.00
Gross Profit	40,150.00	39,785.00	363,340.74	358,065.00	477,420.00
Expense					
Administrative Expenses					
Audit, Tax Prep	0.00	0.00	540.00	400.00	400.00
Collection Expense	110.00	0.00	110.00	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	2,625.02	3,500.00
Insurance- Property	0.00	38,391.45	0.00	345,523.07	460,697.42
Insurance- Umbrella	0.00	500.00	0.00	4,500.00	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	8,601.31	11,468.38
Total Insurance	0.00	40,138.80	0.00	361,649.40	482,065.80
Legal	550.00	416.66	2,770.00	3,750.02	5,000.00
Legal Reimbursement	0.00	-125.00	0.00	-1,125.00	-1,500.00
Management Agreement	2,300.00	2,300.00	20,700.00	20,700.00	27,600.00
Office Supplies, Expense	0.00	83.33	69.90	750.01	1,000.00
Other General Admin Expense	50.00	291.66	2,383.45	2,625.02	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	3,010.00	43,105.45	35,128.85	394,749.45	524,065.80
Building Repairs & Maintenance					
Other Building expenses	0.00	41.66	0.00	375.02	500.00
roofing	0.00	0.00	0.00	0.00	0.00
Total Building Repairs & Maintenance	0.00	41.66	0.00	375.02	500.00
Landscaping and Groundskeeping					
Grounds Maintenance	156.00	187.50	2,428.00	1,125.00	1,500.00

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Irrigation repairs	548.06	0.00	3,380.30	0.00	0.00
Landscape Contract	650.00	731.25	3,250.00	4,387.50	5,850.00
Snow Removal	0.00	0.00	200.00	2,250.00	4,500.00
Weed & Pest control	150.00		705.00		
Total Landscaping and Groundskeeping	1,504.06	918.75	9,963.30	7,762.50	11,850.00
Office Supplies	0.00		64.25		
Postage and Delivery	0.00		86.85		
Reconciliation Discrepancies	0.00		319.88		
Utilities					
Electricity	2.51	25.00	363.40	225.00	300.00
Trash Removal	4,896.30	4,350.00	43,216.49	39,150.00	52,200.00
Water	341.42	129.16	2,040.85	1,162.52	1,550.00
Total Utilities	5,240.23	4,504.16	45,620.74	40,537.52	54,050.00
Total Expense	9,754.29	48,570.02	91,183.87	443,424.49	590,465.80
Net Ordinary Income	30,395.71	-8,785.02	272,156.87	-85,359.49	-113,045.80
Other Income/Expense					
Other Income					
Interest Income	0.00		313.66		
Reserve account interest	8,213.18		73,926.52		
Total Other Income	8,213.18		74,240.18		
Net Other Income	8,213.18		74,240.18		
Net Income	**38,608.89**	**-8,785.02**	**346,397.05**	**-85,359.49**	**-113,045.80**