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

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
HOA monthly dues	40,225.00	39,785.00	80,575.99	79,570.00	477,420.00
Total Income	40,225.00	39,785.00	80,575.99	79,570.00	477,420.00
Gross Profit	40,225.00	39,785.00	80,575.99	79,570.00	477,420.00
Expense					
Administrative Expenses					
Audit, Tax Prep	0.00	400.00	0.00	400.00	400.00
Collection Expense	0.00	0.00	0.00	0.00	0.00
Income Taxes- Federal	0.00	5,000.00	0.00	5,000.00	5,000.00
Income Taxes- State	0.00	1,000.00	0.00	1,000.00	1,000.00
Insurance					
Insurance- Liability	0.00	291.70	0.00	583.40	3,500.00
Insurance- Property	0.00	38,391.45	0.00	76,782.92	460,697.42
Insurance- Umbrella	0.00	500.00	0.00	1,000.00	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	1,911.48	11,468.38
Total Insurance	0.00	40,138.84	0.00	80,677.80	482,065.80
Legal	275.00	416.70	550.00	833.40	5,000.00
Legal Reimbursement	0.00	-125.00	0.00	-250.00	-1,500.00
Management Agreement	2,300.00	2,300.00	4,600.00	4,600.00	27,600.00
Office Supplies, Expense	0.00	83.33	0.00	166.70	1,000.00
Other General Admin Expense	84.00	291.70	844.87	583.40	3,500.00
Payment Plan Admin.	0.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	2,659.00	49,505.57	5,994.87	93,011.30	524,065.80
Building Repairs & Maintenance					
Other Building expenses	0.00	41.70	0.00	83.40	500.00
roofing	0.00	0.00	0.00	0.00	0.00
Total Building Repairs & Maintenance	0.00	41.70	0.00	83.40	500.00
Landscaping and Groundskeeping					
Grounds Maintenance	156.00	0.00	156.00	0.00	1,500.00
Irrigation repairs	0.00	0.00	0.00	0.00	0.00

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Landscape Contract	0.00	0.00	0.00	0.00	5,850.00
Snow Removal	0.00	750.00	0.00	1,500.00	4,500.00
Total Landscaping and Groundskeeping	156.00	750.00	156.00	1,500.00	11,850.00
Office Supplies	64.25		64.25		
Postage and Delivery	0.00		50.00		
Utilities					
Electricity	143.00	25.00	143.00	50.00	300.00
Trash Removal	4,789.64	4,350.00	9,387.53	8,700.00	52,200.00
Water	191.14	129.20	271.22	258.40	1,550.00
Total Utilities	5,123.78	4,504.20	9,801.75	9,008.40	54,050.00
Total Expense	8,003.03	54,801.47	16,066.87	103,603.10	590,465.80
Net Ordinary Income	32,221.97	-15,016.47	64,509.12	-24,033.10	-113,045.80
Other Income/Expense					
Other Income					
Interest Income	111.36		248.73		
Reserve account interest	7,403.04		15,660.50		
Total Other Income	7,514.40		15,909.23		
Net Other Income	7,514.40		15,909.23		
Net Income	**39,736.37**	**-15,016.47**	**80,418.35**	**-24,033.10**	**-113,045.80**