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

	Mar 26	Budget	Jan - Mar 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
HOA monthly dues	40,042.50	39,785.00	120,668.49	119,355.00	477,420.00
Total Income	40,042.50	39,785.00	120,668.49	119,355.00	477,420.00
Gross Profit	40,042.50	39,785.00	120,668.49	119,355.00	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	0.00	0.00	0.00	5,000.00	5,000.00
Income Taxes- State	0.00	0.00	0.00	1,000.00	1,000.00
Insurance					
Insurance- Liability	0.00	291.66	0.00	875.06	3,500.00
Insurance- Property	0.00	38,391.45	0.00	115,174.37	460,697.42
Insurance- Umbrella	0.00	500.00	0.00	1,500.00	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	2,867.17	11,468.38
Total Insurance	0.00	40,138.80	0.00	120,816.60	482,065.80
Legal	275.00	416.66	825.00	1,250.06	5,000.00
Legal Reimbursement	0.00	-125.00	0.00	-375.00	-1,500.00
Management Agreement	2,300.00	2,300.00	6,900.00	6,900.00	27,600.00
Office Supplies, Expense	15.86	83.33	15.86	250.03	1,000.00
Other General Admin Expense	851.42	291.66	1,696.29	875.06	3,500.00
Payment Plan Admin.	0.00	0.00	0.00	0.00	0.00
Rent Expense	73.50		73.50		
Total Administrative Expenses	3,515.78	43,105.45	9,510.65	136,116.75	524,065.80
Building Repairs & Maintenance					
Other Building expenses	0.00	41.66	0.00	125.06	500.00
roofing	0.00	0.00	0.00	0.00	0.00
Total Building Repairs & Maintenance	0.00	41.66	0.00	125.06	500.00
Landscaping and Groundskeeping					
Grounds Maintenance	312.00	0.00	468.00	0.00	1,500.00

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Irrigation repairs	0.00	0.00	0.00	0.00	0.00
Landscape Contract	0.00	0.00	0.00	0.00	5,850.00
Snow Removal	200.00	750.00	200.00	2,250.00	4,500.00
Weed & Pest control	135.00		135.00		
Total Landscaping and Groundskeeping	647.00	750.00	803.00	2,250.00	11,850.00
Office Supplies	0.00		64.25		
Postage and Delivery	0.00		50.00		
Utilities					
Electricity	36.18	25.00	179.18	75.00	300.00
Trash Removal	4,624.27	4,350.00	14,011.80	13,050.00	52,200.00
Water	0.00	129.16	271.22	387.56	1,550.00
Total Utilities	4,660.45	4,504.16	14,462.20	13,512.56	54,050.00
Total Expense	8,823.23	48,401.27	24,890.10	152,004.37	590,465.80
Net Ordinary Income	31,219.27	-8,616.27	95,778.39	-32,649.37	-113,045.80
Other Income/Expense					
Other Income					
Interest Income	21.74		270.47		
Reserve account interest	8,532.15		24,192.65		
Total Other Income	8,553.89		24,463.12		
Net Other Income	8,553.89		24,463.12		
Net Income	**39,773.16**	**-8,616.27**	**120,241.51**	**-32,649.37**	**-113,045.80**