

**Castlewood Ranch Paired Owners Assoc. Inc.**  
**Profit & Loss Budget Performance**  
 January 2016

	Jan 16	Budget	Jan 16	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4105- Assessments (Homeowners)</b>	16,725.00	16,350.00	16,725.00	16,350.00
<b>4115- Fees Charged</b>				
<b>4105 Misc. Income</b>	0.00	0.00	0.00	0.00
<b>4110- Late Fees</b>	20.00	158.37	20.00	158.37
<b>4140- Interest</b>	0.00	0.00	0.00	0.00
<b>4115- Fees Charged - Other</b>	0.00	0.00	0.00	0.00
<b>Total 4115- Fees Charged</b>	20.00	158.37	20.00	158.37
<b>4160-Interest - Operating Funds</b>	0.00	0.00	0.00	0.00
<b>4165- Interest Income Other</b>	1.45	0.00	1.45	0.00
<b>4170- Transfer to Reserves</b>	-5,000.00	-5,000.00	-5,000.00	-5,000.00
<b>Uncategorized Income</b>	0.00	0.00	0.00	0.00
<b>Total Income</b>	11,746.45	11,508.37	11,746.45	11,508.37
<b>Gross Profit</b>	11,746.45	11,508.37	11,746.45	11,508.37
<b>Expense</b>				
<b>5100- Administrative Expenses</b>				
<b>5105- Bank Service Charges</b>	0.00	0.00	0.00	0.00
<b>5110- Coupon Books</b>	0.00	20.00	0.00	20.00
<b>5115- Filing Fees</b>	10.00	0.00	10.00	0.00
<b>5120- Office Supplies</b>	77.67	35.00	77.67	35.00
<b>5125- Printing &amp; Reproduction</b>	0.00	16.65	0.00	16.65
<b>5130- Postage &amp; Delivery</b>	0.00	10.00	0.00	10.00
<b>5135- Web site Exp.</b>	50.00	50.00	50.00	50.00
<b>5140- Audit/Tax Prep</b>	0.00	0.00	0.00	0.00
<b>5145- Miscellaneous Expense</b>	0.00	0.00	0.00	0.00
<b>Total 5100- Administrative Expenses</b>	137.67	131.65	137.67	131.65
<b>5200- Professional Services</b>				
<b>5210- Legal</b>	0.00	80.00	0.00	80.00
<b>Total 5200- Professional Services</b>	0.00	80.00	0.00	80.00

**Castlewood Ranch Paired Owners Assoc. Inc.**  
**Profit & Loss Budget Performance**  
January 2016

	Jan 16	Budget	Jan 16	YTD Budget
<b>5300- Landscaping &amp; Mtce Exp.</b>				
5310- Fertilizer/ Weed/ Insect	0.00	75.00	0.00	75.00
5315- Grounds Improvement	0.00	0.00	0.00	0.00
5320- Grounds Maintenance	913.17	475.00	913.17	475.00
5325- Grounds Repair / Other	0.00	0.00	0.00	0.00
5330-Grounds/ Repair/ Sprinkler	0.00	0.00	0.00	0.00
5345- Snow Removal	0.00	500.00	0.00	500.00
5350- Tree Replacement	0.00	0.00	0.00	0.00
<b>Total 5300- Landscaping &amp; Mtce Exp.</b>	<b>913.17</b>	<b>1,050.00</b>	<b>913.17</b>	<b>1,050.00</b>
<b>5400- Property Management Fees</b>				
5405- A/R Processing Fees	0.00	185.00	0.00	185.00
5410- Management	0.00	900.00	0.00	900.00
5400- Property Management Fees - Other	1,050.00	0.00	1,050.00	0.00
<b>Total 5400- Property Management Fees</b>	<b>1,050.00</b>	<b>1,085.00</b>	<b>1,050.00</b>	<b>1,085.00</b>
<b>5700- Insurance</b>				
5705- HOA Property Insurance	4,611.48	4,650.00	4,611.48	4,650.00
<b>Total 5700- Insurance</b>	<b>4,611.48</b>	<b>4,650.00</b>	<b>4,611.48</b>	<b>4,650.00</b>
<b>5800- Bad Debt</b>	0.00	0.00	0.00	0.00
<b>5900- Repairs and Maintenance</b>				
5905- Bldg Repair/Roof/Gutter	0.00	216.00	0.00	216.00
5910- Building Repair/ Other	0.00	210.00	0.00	210.00
5900- Repairs and Maintenance - Other	0.00	0.00	0.00	0.00
<b>Total 5900- Repairs and Maintenance</b>	<b>0.00</b>	<b>426.00</b>	<b>0.00</b>	<b>426.00</b>
<b>6200- Utilities</b>				
6205- Electricity	47.22	50.00	47.22	50.00
6210- Trash Removal	2,510.00	2,465.00	2,510.00	2,465.00
6215- Water	69.86	70.00	69.86	70.00
<b>Total 6200- Utilities</b>	<b>2,627.08</b>	<b>2,585.00</b>	<b>2,627.08</b>	<b>2,585.00</b>
<b>Total Expense</b>	<b>9,339.40</b>	<b>10,007.65</b>	<b>9,339.40</b>	<b>10,007.65</b>
<b>Net Ordinary Income</b>	<b>2,407.05</b>	<b>1,500.72</b>	<b>2,407.05</b>	<b>1,500.72</b>

**Castlewood Ranch Paired Owners Assoc. Inc.**  
**Profit & Loss Budget Performance**  
 January 2016

	Jan 16	Budget	Jan 16	YTD Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>6300- Total Reserve Revenue</b>				
<b>6305- Reserve Tr from Operating</b>	5,000.00	5,000.00	5,000.00	5,000.00
<b>6310- Reserve Revenue- Interest</b>	7.17	40.00	7.17	40.00
<b>Total 6300- Total Reserve Revenue</b>	5,007.17	5,040.00	5,007.17	5,040.00
<b>Total Other Income</b>	5,007.17	5,040.00	5,007.17	5,040.00
<b>Other Expense</b>				
<b>5730 Property Damage</b>	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	5,007.17	5,040.00	5,007.17	5,040.00
<b>Net Income</b>	<b>7,414.22</b>	<b>6,540.72</b>	<b>7,414.22</b>	<b>6,540.72</b>

Castlewood Ranch Paired Owners Assoc. Inc.  
**Profit & Loss Budget Performance**  
January 2016

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4105- Assessments (Homeowners)	196,200.00
4115- Fees Charged	
4105 Misc. Income	0.00
4110- Late Fees	1,900.00
4140- Interest	0.00
4115- Fees Charged - Other	0.00
<b>Total 4115- Fees Charged</b>	<u>1,900.00</u>
4160-Interest - Operating Funds	0.00
4165- Interest Income Other	0.00
4170- Transfer to Reserves	-60,000.00
Uncategorized Income	0.00
<b>Total Income</b>	<u>138,100.00</u>
<b>Gross Profit</b>	<u>138,100.00</u>
<b>Expense</b>	
5100- Administrative Expenses	
5105- Bank Service Charges	180.00
5110- Coupon Books	700.00
5115- Filing Fees	100.00
5120- Office Supplies	75.00
5125- Printing & Reproduction	200.00
5130- Postage & Delivery	300.00
5135- Web site Exp.	600.00
5140- Audit/Tax Prep	275.00
5145- Miscellaneous Expense	0.00
<b>Total 5100- Administrative Expenses</b>	<u>2,430.00</u>
5200- Professional Services	
5210- Legal	1,000.00
<b>Total 5200- Professional Services</b>	<u>1,000.00</u>

**Castlewood Ranch Paired Owners Assoc. Inc.**  
**Profit & Loss Budget Performance**  
 January 2016

	<u>Annual Budget</u>
<b>5300- Landscaping &amp; Mtce Exp.</b>	
5310- Fertilizer/ Weed/ Insect	900.00
5315- Grounds Improvement	800.00
5320- Grounds Maintenance	5,700.00
5325- Grounds Repair / Other	250.00
5330-Grounds/ Repair/ Sprinkler	2,500.00
5345- Snow Removal	3,000.00
5350- Tree Replacement	0.00
<b>Total 5300- Landscaping &amp; Mtce Exp.</b>	<u>13,150.00</u>
<b>5400- Property Management Fees</b>	
5405- A/R Processing Fees	2,200.00
5410- Management	10,800.00
5400- Property Management Fees - Other	0.00
<b>Total 5400- Property Management Fees</b>	<u>13,000.00</u>
<b>5700- Insurance</b>	
5705- HOA Property Insurance	63,900.00
<b>Total 5700- Insurance</b>	<u>63,900.00</u>
<b>5800- Bad Debt</b>	2,100.00
<b>5900- Repairs and Maintenance</b>	
5905- Bldg Repair/Roof/Gutter	2,570.00
5910- Building Repair/ Other	2,500.00
5900- Repairs and Maintenance - Other	4,000.00
<b>Total 5900- Repairs and Maintenance</b>	<u>9,070.00</u>
<b>6200- Utilities</b>	
6205- Electricity	600.00
6210- Trash Removal	29,500.00
6215- Water	3,350.00
<b>Total 6200- Utilities</b>	<u>33,450.00</u>
<b>Total Expense</b>	<u>138,100.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>

Castlewood Ranch Paired Owners Assoc. Inc.  
**Profit & Loss Budget Performance**  
January 2016

	<u>Annual Budget</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>6300- Total Reserve Revenue</b>	
<b>6305- Reserve Tr from Operating</b>	60,000.00
<b>6310- Reserve Revenue- Interest</b>	500.00
<b>Total 6300- Total Reserve Revenue</b>	<u>60,500.00</u>
<b>Total Other Income</b>	60,500.00
<b>Other Expense</b>	
<b>5730 Property Damage</b>	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>60,500.00</u>
<b>Net Income</b>	<u><u>60,500.00</u></u>