

**Castlewood Ranch Paired Owners Assoc. Inc.**  
**Profit & Loss Budget Performance**  
January 2017

	Jan 17	Budget	Jan 17	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4105- Assessments (Homeowners)</b>	16,575.00	16,350.00	16,575.00	16,350.00
<b>4115- Fees Charged</b>				
<b>4110- Late Fees</b>	40.00	165.00	40.00	165.00
<b>4140- Interest</b>	72.68		72.68	
<b>4115- Fees Charged - Other</b>	548.00		548.00	
<b>Total 4115- Fees Charged</b>	660.68	165.00	660.68	165.00
<b>4165- Interest Income Other</b>	11.49		11.49	
<b>4170- Transfer to Reserves</b>	-5,000.00	-5,000.00	-5,000.00	-5,000.00
<b>Total Income</b>	12,247.17	11,515.00	12,247.17	11,515.00
<b>Gross Profit</b>	12,247.17	11,515.00	12,247.17	11,515.00
<b>Expense</b>				
<b>5100- Administrative Expenses</b>				
<b>5105- Bank Service Charges</b>	0.00	12.50	0.00	12.50
<b>5110- Coupon Books</b>	1,003.02	0.00	1,003.02	0.00
<b>5115- Filing Fees</b>	0.00	0.00	0.00	0.00
<b>5120- Office Supplies</b>	126.52	0.00	126.52	0.00
<b>5125- Printing &amp; Reproduction</b>	13.38	25.00	13.38	25.00
<b>5130- Postage &amp; Delivery</b>	0.00	40.00	0.00	40.00
<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>Total 5100- Administrative Expenses</b>	1,192.92	127.50	1,192.92	127.50
<b>5200- Professional Services</b>				
<b>5210- Legal</b>	0.00	83.00	0.00	83.00
<b>Total 5200- Professional Services</b>	0.00	83.00	0.00	83.00
<b>5300- Landscaping &amp; Mtce Exp.</b>				
<b>5310- Fertilizer/ Weed/ Insect</b>	109.00	0.00	109.00	0.00
<b>5315- Grounds Improvement</b>	0.00	0.00	0.00	0.00
<b>5320- Grounds Maintenance</b>	549.58	500.00	549.58	500.00

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5330-Grounds/ Repair/ Sprinkler	0.00	0.00	0.00	0.00
5345- Snow Removal	590.00		590.00	
<b>Total 5300- Landscaping &amp; Mtce Exp.</b>	<b>1,248.58</b>	<b>500.00</b>	<b>1,248.58</b>	<b>500.00</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	850.00		850.00	
<b>Total 5400- Property Management Fees</b>	<b>850.00</b>	<b>1,085.00</b>	<b>850.00</b>	<b>1,085.00</b>
<b>5700- Insurance</b>				
5705- HOA Property Insurance	6,653.78	5,418.00	6,653.78	5,418.00
<b>Total 5700- Insurance</b>	<b>6,653.78</b>	<b>5,418.00</b>	<b>6,653.78</b>	<b>5,418.00</b>
<b>5900- Repairs and Maintenance</b>				
5905- Bldg Repair/Roof/Gutter	0.00	220.00	0.00	220.00
5910- Building Repair/ Other	0.00	210.00	0.00	210.00
5900- Repairs and Maintenance - Other	0.00	335.00	0.00	335.00
<b>Total 5900- Repairs and Maintenance</b>	<b>0.00</b>	<b>765.00</b>	<b>0.00</b>	<b>765.00</b>
<b>6200- Utilities</b>				
6205- Electricity	0.00	50.00	0.00	50.00
6210- Trash Removal	2,760.78	2,500.00	2,760.78	2,500.00
6215- Water	71.38	250.00	71.38	250.00
<b>Total 6200- Utilities</b>	<b>2,832.16</b>	<b>2,800.00</b>	<b>2,832.16</b>	<b>2,800.00</b>
<b>Total Expense</b>	<b>12,777.44</b>	<b>10,778.50</b>	<b>12,777.44</b>	<b>10,778.50</b>
<b>Net Ordinary Income</b>	<b>-530.27</b>	<b>736.50</b>	<b>-530.27</b>	<b>736.50</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
5271- Damage Loss Assessment	385.00		385.00	
5720 Insurance re-imburement	365,180.17		365,180.17	
<b>6300- Total Reserve Revenue</b>				
6305- Reserve Tr from Operating	5,000.00		5,000.00	
6310- Reserve Revenue- Interest	8.98		8.98	

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					Jan 17	Budget	Jan 17	YTD Budget
<b>Total 6300- Total Reserve Revenue</b>					5,008.98		5,008.98	
<b>Total Other Income</b>					370,574.15		370,574.15	
<b>Net Other Income</b>					370,574.15		370,574.15	
<b>Net Income</b>					<b>370,043.88</b>	<b>736.50</b>	<b>370,043.88</b>	<b>736.50</b>

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				Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
		<b>4105- Assessments (Homeowners)</b>		196,200.00
		<b>4115- Fees Charged</b>		
		<b>4110- Late Fees</b>		1,900.00
		<b>4140- Interest</b>		
		<b>4115- Fees Charged - Other</b>		
		<b>Total 4115- Fees Charged</b>		1,900.00
		<b>4165- Interest Income Other</b>		
		<b>4170- Transfer to Reserves</b>		-60,000.00
		<b>Total Income</b>		138,100.00
		<b>Gross Profit</b>		138,100.00
<b>Expense</b>				
		<b>5100- Administrative Expenses</b>		
		<b>5105- Bank Service Charges</b>		150.00
		<b>5110- Coupon Books</b>		700.00
		<b>5115- Filing Fees</b>		100.00
		<b>5120- Office Supplies</b>		105.00
		<b>5125- Printing &amp; Reproduction</b>		200.00
		<b>5130- Postage &amp; Delivery</b>		300.00
		<b>5135- Web site Exp.</b>		600.00
		<b>5140- Audit/Tax Prep</b>		275.00
		<b>Total 5100- Administrative Expenses</b>		2,430.00
		<b>5200- Professional Services</b>		
		<b>5210- Legal</b>		1,000.00
		<b>Total 5200- Professional Services</b>		1,000.00
		<b>5300- Landscaping &amp; Mtce Exp.</b>		
		<b>5310- Fertilizer/ Weed/ Insect</b>		1,200.00
		<b>5315- Grounds Improvement</b>		600.00
		<b>5320- Grounds Maintenance</b>		6,000.00

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				<b>Annual Budget</b>
			<b>5330-Grounds/ Repair/ Sprinkler</b>	2,600.00
			<b>5345- Snow Removal</b>	
			<b>Total 5300- Landscaping &amp; Mtce Exp.</b>	10,400.00
			<b>5400- Property Management Fees</b>	
			<b>5405- A/R Processing Fees</b>	2,200.00
			<b>5410- Management</b>	10,800.00
			<b>5400- Property Management Fees - Other</b>	
			<b>Total 5400- Property Management Fees</b>	13,000.00
			<b>5700- Insurance</b>	
			<b>5705- HOA Property Insurance</b>	65,000.00
			<b>Total 5700- Insurance</b>	65,000.00
			<b>5900- Repairs and Maintenance</b>	
			<b>5905- Bldg Repair/Roof/Gutter</b>	2,600.00
			<b>5910- Building Repair/ Other</b>	2,470.00
			<b>5900- Repairs and Maintenance - Other</b>	4,000.00
			<b>Total 5900- Repairs and Maintenance</b>	9,070.00
			<b>6200- Utilities</b>	
			<b>6205- Electricity</b>	600.00
			<b>6210- Trash Removal</b>	30,000.00
			<b>6215- Water</b>	3,000.00
			<b>Total 6200- Utilities</b>	33,600.00
			<b>Total Expense</b>	134,500.00
			<b>Net Ordinary Income</b>	3,600.00
			<b>Other Income/Expense</b>	
			<b>Other Income</b>	
			<b>5271- Damage Loss Assessment</b>	
			<b>5720 Insurance re-imbusement</b>	
			<b>6300- Total Reserve Revenue</b>	
			<b>6305- Reserve Tr from Operating</b>	
			<b>6310- Reserve Revenue- Interest</b>	

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					Annual Budget
				<b>Total 6300- Total Reserve Revenue</b>	
				<b>Total Other Income</b>	
				<b>Net Other Income</b>	
<b>Net Income</b>					<b>3,600.00</b>