

Property Owners of Castle Rock  
**Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Income</b>	
Cost of Collection	300.00
Dues Income	
Annual Dues-Builder	19,735.75
Annual Dues-Homeowner	<u>36,982.53</u>
Total Dues Income	56,718.28
Finance Charges	223.59
Returned Check	25.00
Transfer Fee Income	<u>1,595.00</u>
Total Income	58,861.87
<b>Expense</b>	
Deed Restriction Enforcement	136.52
Entrance Fountain	1,515.40
Flags, Decor, Signs	274.77
Grounds Maintenance	23,702.41
HOA Mgmt/Assoc. Services	9,793.09
Improv of Common Areas	7,151.81
Insurance	4,883.44
Interest Expense	409.20
Legal & Professional Fees	514.00
Pool Annex	8,719.76
Utilities	21,961.67
Website	<u>34.32</u>
Total Expense	<u>79,096.39</u>
Net Income	<u><u>-20,234.52</u></u>