

**Property Owners of Castle Rock**  
**Profit & Loss**  
 January through December 2013

	Jan - Dec 13
<b>Income</b>	
Administration/Transfer Fees	2,165.00
Deed Restriction Income	
Fines for Violations	2,300.00
Liens Filed	300.00
<b>Total Deed Restriction Income</b>	2,600.00
<b>Dues Income</b>	
Annual Dues-Builder	19,441.49
Annual Dues-Homeowner	122,409.20
<b>Total Dues Income</b>	141,850.69
Finance Charges	1,986.22
<b>Total Income</b>	148,601.91
<b>Gross Profit</b>	148,601.91
<b>Expense</b>	
Deed Restriction Expense	330.00
Entrance Fountain	
Fountain Repair	444.83
Monthly Maintenance	1,678.34
<b>Total Entrance Fountain</b>	2,123.17
Flags, Decorations & Signs	1,382.41
Grounds Maintenance	
Annual Planting	1,160.97
Irrigation Repair	3,146.46
Landscape & Turf Maintenance	16,123.80
Weed & Insect Control	866.00
<b>Total Grounds Maintenance</b>	21,297.23
HOA Mgmt/Assoc. Services	19,880.00
Insurance	
D & O	1,145.00
General Liability	4,878.32
Property	1,288.00
<b>Total Insurance</b>	7,311.32
Legal & Professional Fees	
Accounting Fees	325.00
<b>Total Legal &amp; Professional Fees</b>	325.00
Membership Event	1,410.40
Membership Meeting Expense	226.24
Office Supplies	134.67
Pool Annex	
Cleaning Service	4,010.61
FOB Key	-870.00
Pool Annex Repair	3,305.58
Pool Annex Winterization	105.20
Pool Maintenance	7,411.98
Purchase Equipment	1,676.63
<b>Total Pool Annex</b>	15,640.00
Postage & Mailouts	100.47
Special Project/Improvements	24,004.37
Utilities	22,958.27
Website	24.84
<b>Total Expense</b>	117,148.39
<b>Net Income</b>	31,453.52