

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

	Jan - Jun 13
<b>Income</b>	
Administration/Transfer Fees	1,325.00
Deed Restriction Income	
Fines for Violations	1,925.00
Liens Filed	300.00
Deed Restriction Income - Other	225.00
<b>Total Deed Restriction Income</b>	2,450.00
Dues Income	
Annual Dues-Builder	18,774.46
Annual Dues-Homeowner	121,862.93
<b>Total Dues Income</b>	140,637.39
Finance Charges	1,960.12
<b>Total Income</b>	146,372.51
<b>Gross Profit</b>	146,372.51
<b>Expense</b>	
Deed Restriction Expense	250.00
Entrance Fountain	
Monthly Maintenance	801.45
<b>Total Entrance Fountain</b>	801.45
Flags, Decorations & Signs	566.16
Grounds Maintenance	
Annual Planting	773.98
Irrigation Repair	1,654.76
Landscape & Turf Maintenance	8,061.90
<b>Total Grounds Maintenance</b>	10,490.64
HOA Mgmt/Assoc. Services	9,908.00
Insurance	
General Liability	4,878.32
Property	1,288.00
<b>Total Insurance</b>	6,166.32
Legal & Professional Fees	
Accounting Fees	325.00
<b>Total Legal &amp; Professional Fees</b>	325.00
Membership Event	1,287.55
Office Supplies	71.04
Pool Annex	
Cleaning Service	1,720.61
FOB Key	-500.00
Pool Annex Repair	749.27
Pool Maintenance	3,006.23
Purchase Equipment	1,676.63
<b>Total Pool Annex</b>	6,652.74
Postage & Mailouts	35.61
Special Project/Improvements	23,300.74
Utilities	8,001.64
<b>Total Expense</b>	67,856.89
<b>Net Income</b>	78,515.62