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Cash Basis

Property Owners of Castle Rock
Profit & Loss
January through March 2013

	<u>Jan - Mar 13</u>
Income	
Administration/Transfer Fees	275.00
Deed Restriction Income	800.00
Dues Income	
Annual Dues-Builder	15,482.69
Annual Dues-Homeowner	112,500.00
Total Dues Income	<u>127,982.69</u>
Finance Charges	623.30
Total Income	<u>129,680.99</u>
Gross Profit	129,680.99
Expense	
Deed Restriction Expense	20.00
Entrance Fountain	
Monthly Maintenance	165.17
Total Entrance Fountain	<u>165.17</u>
Grounds Maintenance	
Annual Planting	386.99
Irrigation Repair	232.26
Landscape & Turf Maintenance	4,030.95
Total Grounds Maintenance	<u>4,650.20</u>
HOA Mgmt/Assoc. Services	4,952.00
Legal & Professional Fees	
Accounting Fees	250.00
Total Legal & Professional Fees	<u>250.00</u>
Membership Event	816.66
Pool Annex	
Cleaning Service	430.61
FOB Key	-70.00
Pool Annex Repair	270.50
Pool Maintenance	1,132.90
Purchase Equipment	486.96
Total Pool Annex	<u>2,250.97</u>
Postage & Mailouts	0.92
Special Project/Improvements	10,305.33
Utilities	3,333.51
Total Expense	<u>26,744.76</u>
Net Income	<u><u>102,936.23</u></u>