

Property Owners of Castle Rock  
2010 Budget

|                              | <b>Budgeted for '10</b> |
|------------------------------|-------------------------|
| <b>Income</b>                |                         |
| Administration/Transfer Fees | \$2,100                 |
| Annual Dues-Builder          | \$19,000                |
| Annual Dues-Homeowner        | \$40,000                |
| Total Income                 | \$61,100                |
| Retained Earnings            | \$0                     |
|                              | \$61,100                |
| <b>Expense</b>               |                         |
| Deed Restriction Enforcement | \$250                   |
| HOA Mgmt/Assoc. Services     | \$8,000                 |
| Flags, Décor, Signs          | \$100                   |
| Fountain Entrance            | \$2,700                 |
| Grounds Maint./ Improvements | \$17,000                |
| Insurance                    | \$4,000                 |
| Interest Expense             | \$600                   |
| Legal & Professional Fees    | \$500                   |
| Membership Events            | \$500                   |
| Newsletter/Postage           | \$65                    |
| Office Supplies              | \$100                   |
| Pool Annex                   | \$7,700                 |
| Storage Expense              | \$0                     |
| Website                      | \$20                    |
| Utilities                    | \$19,500                |
| Total Expense                | \$61,035                |
| Net Income                   | \$65                    |