

Property Owners of Castle Rock
2013 Budget

	<u>Budgeted for '13</u>
Income	
Administration/Transfer Fees	\$1,750
Annual Dues-Builder	\$27,500
Annual Dues-Homeowner	\$108,900
Total Income	<u>\$138,150</u>
Expense	
Deed Restriction Expense	\$500
Fountain Entrance	\$3,000
Grounds Maint./ Improvements	\$22,800
HOA Mgmt/Assoc. Services	\$20,516
Holiday Décor	\$125
Insurance	\$7,586
Legal & Professional Fees	\$750
Loan & Interest Expense	\$0
Membership Events	\$3,000
Membership Meeting Expense	\$200
Office Supplies	\$250
Pool Annex	\$20,650
Postage	\$243
Special Project/Improvements	\$27,000
Storage Expense	\$0.00
Website	\$0
Utilities	\$25,200
Total Expense	<u>\$131,820</u>
Net Income	<u>\$6,330</u>