

Property Owners of Castle Rock  
**2010 Budget / Actual Profit & Loss Comparison**  
As of March 31, 2010

	<b>Budgeted for 10</b>	<b>Current</b>	<b>Difference</b>
<b>Income</b>			
Administration/Transfer Fees	\$2,100	\$245	(\$1,855)
Annual Dues-Builder	\$19,000	\$9,297	(\$9,703)
Annual Dues-Homeowner	\$40,000	\$33,931	(\$6,069)
Finance Charges & Late Fees		\$40	
<b>Total Income</b>	<b>\$61,100</b>	<b>\$43,512</b>	<b>(\$17,588)</b>
Retained Earnings	\$0	\$0	\$0
	<b>\$61,100</b>	<b>\$43,512</b>	<b>(\$17,588)</b>
<b>Expense</b>			
Deed Restriction Enforcement	\$250	\$0	\$250
Entrance Fountain	\$2,700	\$505	\$2,195
Flags, Décor, Signs	\$100	\$0	\$100
Grounds Maint./ Improvements	\$17,000	\$2,598	\$14,402
HOA Mgmt/Assoc. Services	\$9,500	\$1,296	\$8,204
Insurance	\$4,000	\$450	\$3,550
Interest Expense	\$600	\$0	\$600
Legal & Professional Fees	\$500	\$0	\$500
Membership Events	\$500	\$0	\$500
Membership Meeting Expense	\$0	\$0	\$0
Office Supplies	\$100	\$0	\$100
Pool Annex	\$7,700	\$429	\$7,271
Postage	\$65	\$0	\$65
Storage Expense	\$0	\$0	\$0
Utilities	\$18,000	\$3,304	\$14,696
Website	\$20	\$0	\$20
<b>Total Expense</b>	<b>\$61,035</b>	<b>\$8,582</b>	<b>\$52,453</b>
<b>Net Income</b>	<b>\$65</b>	<b>\$34,930</b>	<b>\$34,865</b>

\* other income from finance charges \$ 0