

Property Owners of Castle Rock  
**2010 Budget / Actual Profit & Loss Comparison**

As of June 30, 2010

	<b>Budgeted for 10</b>	<b>Current</b>	<b>Difference</b>
<b>Income</b>			
Administration/Transfer Fees	\$2,100	\$805	(\$1,295)
Annual Dues-Builder	\$19,000	\$15,397	(\$3,603)
Annual Dues-Homeowner	\$40,000	\$35,231	(\$4,769)
Finance Charges & Late Fees		\$146	\$146
<b>Total Income</b>	<b>\$61,100</b>	<b>\$51,579</b>	<b>(\$9,521)</b>
Retained Earnings	\$0	\$0	\$0
	<b>\$61,100</b>	<b>\$51,579</b>	<b>(\$9,521)</b>
<b>Expense</b>			
Deed Restriction Enforcement	\$250	-\$37	\$287
Entrance Fountain	\$2,700	\$707	\$1,993
Flags, Décor, Signs	\$100	\$28	\$72
Grounds Maint./ Improvements	\$17,000	\$14,074	\$2,926
HOA Mgmt/Assoc. Services	\$9,500	\$3,534	\$5,966
Insurance	\$4,000	\$3,815	\$185
Interest Expense	\$600	\$0	\$600
Improvement of Common Area		\$7,152	
Legal & Professional Fees	\$500	\$414	\$86
Membership Events	\$500	\$0	\$500
Membership Meeting Expense	\$0	\$0	\$0
Office Supplies	\$100	\$0	\$100
Pool Annex	\$7,700	\$3,441	\$4,259
Postage	\$65	\$0	\$65
Storage Expense	\$0	\$0	\$0
Utilities	\$18,000	\$7,745	\$10,255
Website	\$20	\$0	\$20
<b>Total Expense</b>	<b>\$61,035</b>	<b>\$40,872</b>	<b>\$27,315</b>
<b>Net Income</b>	<b>\$65</b>	<b>\$10,707</b>	<b>\$17,794</b>