

## Property Owners of Castle Rock

## Profit &amp; Loss

January through March 2018

	Jan - Mar 18
<b>Income</b>	
Administration/Transfer Fees	385.00
Annual Dues-Builder	1,925.00
Annual Dues-Homeowner	143,429.72
Deed Restriction Income	
Cost of Collection	25.00
Fines for Violations	422.75
<b>Total Deed Restriction Income</b>	<b>447.75</b>
Finance Charges	87.76
FOB Key	
Closing	215.00
Replacement	-5.00
<b>Total FOB Key</b>	<b>210.00</b>
Interest Income	19.59
<b>Total Income</b>	<b>146,504.82</b>
<b>Gross Profit</b>	<b>146,504.82</b>
<b>Expense</b>	
Deed Restriction Expense	-50.00
Flags, Decorations & Signs	256.38
Grounds Maintenance	
Irrigation Repair	730.50
Landscape & Turf Maintenance	6,346.17
Weed & Insect Control	35.00
<b>Total Grounds Maintenance</b>	<b>7,111.67</b>
HOA Mgmt/Assoc. Services	6,062.00
Improv of Common Areas	120.00
Legal & Professional Fees	
Accounting Fees	335.00
<b>Total Legal &amp; Professional Fees</b>	<b>335.00</b>
Membership Event	701.47
Pool Annex	
Cleaning Service	186.73
FOB Key	139.92
Pool Annex Repair	2,966.74
Pool Annex Winterization	150.00
Pool Maintenance	2,081.06
Purchase Equipment	188.05
Security Service	446.76
Trash Removal	108.24
<b>Total Pool Annex</b>	<b>6,267.50</b>
Postage & Mailouts	25.48
Special Project/Improvements	
Mulch	3,788.75
Splash Pad - pergola	8,061.92
<b>Total Special Project/Improvements</b>	<b>11,850.67</b>
Storage Expense	240.00

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Cash Basis

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<b>Utilities</b>	
Pool Electric	1,765.33
Pool Water	204.87
Sprinkler - Electric & Water	1,516.52
<b>Total Utilities</b>	3,486.72
<b>Total Expense</b>	36,406.89
<b>Net Income</b>	<u>110,097.93</u>