

Property Owners of Castle Rock

Profit & Loss

January through June 2018

	Jan - Jun 18
Income	
Administration/Transfer Fees	700.00
Annual Dues-Builder	1,925.00
Annual Dues-Homeowner	155,403.23
Deed Restriction Income	
Cost of Collection	127.91
Fines for Violations	535.03
Liens Filed	300.00
Total Deed Restriction Income	962.94
Finance Charges	518.29
FOB Key	
Closing	335.00
Replacement	20.00
Total FOB Key	355.00
Interest Income	27.78
Total Income	159,892.24
Gross Profit	159,892.24
Expense	
Deed Restriction Expense	-50.00
Entrance Fountain	
Fountain Repair	45.00
Monthly Maintenance	1,344.43
Total Entrance Fountain	1,389.43
Flags, Decorations & Signs	273.61
Grounds Maintenance	
Annual Planting	844.36
Irrigation Repair	1,033.51
Landscape & Turf Maintenance	12,895.79
Weed & Insect Control	94.54
Total Grounds Maintenance	14,868.20
HOA Mgmt/Assoc. Services	12,124.00
Improv of Common Areas	120.00
Insurance	
General Liability	5,656.35
Total Insurance	5,656.35
Legal & Professional Fees	
Accounting Fees	335.00
Legal Fees	29.50
Total Legal & Professional Fees	364.50
Membership Event	1,001.47
Office Supplies	596.29
Pool Annex	
Cleaning Service	966.13
FOB Key	304.84
Pool Annex Repair	4,254.74
Pool Annex Winterization	150.00
Pool Maintenance	5,557.57
Purchase Equipment	860.05
Security Service	781.44
Staff Member	223.33
Trash Removal	654.90
Total Pool Annex	13,753.00

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Cash Basis

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Postage & Mailouts	50.96
Special Project/Improvements	
Mulch	3,788.75
Splash Pad - pergola	9,092.69
Total Special Project/Improvements	12,881.44
Storage Expense	240.00
Utilities	
Pool Electric	4,259.96
Pool Water	347.49
Sprinkler - Electric & Water	2,662.76
Total Utilities	7,270.21
Total Expense	70,539.46
Net Income	<u>89,352.78</u>