

Property Owners of Castle Rock  
Profit & Loss  
January through September 2018

	Jan - Sep 18
<b>Income</b>	
Administration/Transfer Fees	945.00
Annual Dues-Builder	1,925.00
Annual Dues-Homeowner	155,801.79
Deed Restriction Income	
Cost of Collection	265.00
Fines for Violations	725.03
Liens Filed	300.00
<b>Total Deed Restriction Income</b>	<b>1,290.03</b>
Finance Charges	553.58
FOB Key	
Closing	480.00
Replacement	95.00
<b>Total FOB Key</b>	<b>575.00</b>
Interest Income	35.99
<b>Total Income</b>	<b>161,126.39</b>
<b>Gross Profit</b>	<b>161,126.39</b>
<b>Expense</b>	
Deed Restriction Expense	687.45
Entrance Fountain	
Fountain Repair	112.50
Monthly Maintenance	1,671.35
<b>Total Entrance Fountain</b>	<b>1,783.85</b>
Flags, Decorations & Signs	273.61
Grounds Maintenance	
Annual Planting	844.36
Irrigation Repair	3,262.82
Landscape & Turf Maintenance	19,241.96
Shred Greenbelt	378.88
Tree & Debris Removal	270.63
Weed & Insect Control	365.16
<b>Total Grounds Maintenance</b>	<b>24,363.81</b>
HOA Mgmt/Assoc. Services	18,172.00
Improv of Common Areas	
Fence Maintenance	5,722.94
<b>Total Improv of Common Areas</b>	<b>5,722.94</b>
Insurance	
General Liability	5,656.35
Property	1,349.00
<b>Total Insurance</b>	<b>7,005.35</b>
Legal & Professional Fees	
Accounting Fees	335.00
<b>Total Legal &amp; Professional Fees</b>	<b>335.00</b>
Membership Event	1,001.47
Membership Meeting Expense	224.64
Office Supplies	596.29

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10/15/18  
Cash Basis

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	<u>Jan - Sep 18</u>
<b>Pool Annex</b>	
Cleaning Service	1,962.03
FOB Key	304.84
Pool Annex Repair	4,712.42
Pool Annex Winterization	150.00
Pool Maintenance	10,477.20
Purchase Equipment	860.05
Security Service	1,004.50
Staff Member	498.44
Trash Removal	1,098.72
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<b>Total Pool Annex</b>	21,068.20
<b>Postage &amp; Mailouts</b>	50.96
<b>Special Project/Improvements</b>	
Mulch	3,788.75
Splash Pad - pergola	11,690.69
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<b>Total Special Project/Improvements</b>	15,479.44
<b>Storage Expense</b>	240.00
<b>Utilities</b>	
Pool Electric	6,718.33
Pool Water	548.03
Sprinkler - Electric & Water	5,877.08
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<b>Total Utilities</b>	13,143.44
<b>Total Expense</b>	<hr/> 110,148.45 <hr/>
<b>Net Income</b>	<hr/> <b>50,977.94</b> <hr/>