

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

Jan - Dec 18

Income	
Administration/Transfer Fees	980.00
Annual Dues-Builder	1,925.00
Annual Dues-Homeowner	156,286.45
Deed Restriction Income	
Cost of Collection	265.00
Fines for Violations	700.03
Liens Filed	300.00
Total Deed Restriction Income	1,265.03
Finance Charges	553.58
FOB Key	
Closing	486.00
Replacement	85.20
Total FOB Key	571.20
Interest Income	45.89
Total Income	161,627.15
Gross Profit	161,627.15
Expense	
Deed Restriction Expense	740.60
Entrance Fountain	
Fountain Repair	127.49
Monthly Maintenance	2,759.40
Total Entrance Fountain	2,886.89
Flags, Decorations & Signs	568.36
Grounds Maintenance	
Annual Planting	1,301.72
Irrigation Repair	3,547.53
Landscape & Turf Maintenance	25,384.68
Landscape Replacement	270.63
Shred Greenbelt	378.88
Weed & Insect Control	365.16
Total Grounds Maintenance	31,248.60
HOA Mgmt/Assoc. Services	24,220.00
Improv of Common Areas	6,007.94
Insurance	
D&O	1,394.00
General Liability	5,656.35
Property	1,349.00
Total Insurance	8,399.35
Legal & Professional Fees	
Accounting Fees	335.00
Total Legal & Professional Fees	335.00
Membership Event	1,001.47
Membership Meeting Expense	224.64
Office Supplies	596.29
Pool Annex	
Cleaning Service	2,135.23
FOB Key	304.84
Pool Annex Repair	5,963.75
Pool Annex Winterization	552.95
Pool Maintenance	11,937.42
Purchase Equipment	860.05

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

	Jan - Dec 18
Security Service	
Internet	957.78
Telephone	502.43
Total Security Service	1,460.21
Staff Member	498.44
Trash Removal	1,531.72
Total Pool Annex	25,244.61
Postage & Mailouts	50.96
Special Project/Improvements	
Mulch	3,788.75
Splash Pad - pergola	11,690.69
Total Special Project/Improvements	15,479.44
Storage Expense	240.00
Taxes	
Property	18.88
Total Taxes	18.88
Utilities	
Pool Electric	8,931.07
Pool Water	609.47
Sprinkler - Electric & Water	8,903.76
Total Utilities	18,444.30
Total Expense	135,707.33
Net Income	<u>25,919.82</u>