

Property Owners of Castle Rock  
Profit & Loss  
January through June 2019

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	Jan - Jun 19
<b>Income</b>	
Administration/Transfer Fees	735.00
Annual Dues-Builder	2,200.00
Annual Dues-Homeowner	157,363.75
Deed Restriction Income	
Cost of Collection	245.00
Fines for Violations	1,188.17
<b>Total Deed Restriction Income</b>	<b>1,433.17</b>
Finance Charges	1,069.46
FOB Key	
Closing	435.00
Replacement	125.00
<b>Total FOB Key</b>	<b>560.00</b>
Interest Income	427.18
<b>Total Income</b>	<b>163,788.56</b>
<b>Gross Profit</b>	<b>163,788.56</b>
<b>Expense</b>	
Deed Restriction Expense	335.95
Entrance Fountain	
Fountain Repair	290.63
Monthly Maintenance	1,413.74
<b>Total Entrance Fountain</b>	<b>1,704.37</b>
Flags, Decorations & Signs	315.00
Grounds Maintenance	
Annual Planting	457.36
Irrigation Repair	4,110.33
Landscape & Turf Maintenance	12,692.34
Landscape Replacement	2,141.40
Shred Greenbelt	378.88
Tree & Debris Removal	649.50
Weed & Insect Control	866.00
<b>Total Grounds Maintenance</b>	<b>21,295.81</b>
HOA Mgmt/Assoc. Services	12,103.00
Improv of Common Areas	
Fence Maintenance	1,690.00
<b>Total Improv of Common Areas</b>	<b>1,690.00</b>
Insurance	
General Liability	5,656.35
<b>Total Insurance</b>	<b>5,656.35</b>
Legal & Professional Fees	
Accounting Fees	300.00
<b>Total Legal &amp; Professional Fees</b>	<b>300.00</b>
Membership Event	1,362.05
Office Supplies	360.09
Pool Annex	
Cleaning Service	703.63
FOB Key	60.00
Pool Annex Repair	3,285.92
Pool Annex Winterization	190.00
Pool Maintenance	6,247.26
Purchase Equipment	207.78
Security Service	
Internet	96.24

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Telephone	588.42
Total Security Service	684.66
Spash Pad Repair & Maintenance	1,028.00
Trash Removal	541.25
Total Pool Annex	12,948.50
Postage & Mailouts	2.51
Special Project/Improvements	
Additional Metal Fence	749.00
Fence Staining - Common Areas	22,237.68
Shade cover over Pool Equipment	1,900.00
Total Special Project/Improvements	24,886.68
Storage Expense	240.00
Utilities	
Pool Electric	3,551.08
Pool Water	157.20
Sprinkler - Electric & Water	2,830.50
Total Utilities	6,538.78
Website	649.50
Total Expense	90,388.59
Net Income	<u>73,399.97</u>