

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

	<u>Jan - Dec 19</u>
Pool Annex	
Cleaning Service	2,625.08
FOB Key	542.56
Pool Annex Repair	5,539.04
Pool Annex Winterization	355.00
Pool Maintenance	13,342.40
Purchase Equipment	2,296.23
Security Service	
Internet	297.16
Telephone	980.52
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Total Security Service	1,277.68
Spash Pad Repair & Maintenance	1,113.00
Trash Removal	1,326.07
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Total Pool Annex	28,417.06
Postage & Mailouts	49.70
Special Project/Improvements	
Additional Metal Fence	2,227.82
Fence Staining - Common Areas	22,237.68
Shade cover over Pool Equipment	1,900.00
Deep Stone Drainage Ditch	1,850.00
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Total Special Project/Improvements	28,215.50
Storage Expense	240.00
Taxes	
Property	18.16
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Total Taxes	18.16
Utilities	
Pool Electric	8,189.04
Pool Water	526.44
Sprinkler - Electric & Water	12,080.17
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Total Utilities	20,795.65
Website	649.50
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Total Expense	158,732.38
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Net Income	9,600.67
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