

Property Owners of Castle Rock
Profit & Loss
January through March 2021

	Jan - Mar 21
Income	
Administration/Transfer Fees	335.00
Annual Dues-Homeowner	139,929.60
Deed Restriction Income	
Fines for Violations	810.00
Late Fee	824.14
Total Deed Restriction Income	1,634.14
Finance Charges	96.56
FOB Key	
Closing	200.00
Total FOB Key	200.00
Interest Income	62.79
Total Income	142,258.09
Gross Profit	142,258.09
Expense	
Deed Restriction Expense	565.00
Entrance Fountain	
Fountain Repair	479.50
Monthly Maintenance	513.89
Total Entrance Fountain	993.39
Flags, Decorations & Signs	347.40
Grounds Maintenance	
Landscape & Turf Maintenance	5,185.23
Tree & Debris Removal	108.26
Total Grounds Maintenance	5,293.49
HOA Mgmt/Assoc. Services	6,048.00
Membership Event	264.00
Office Supplies	10.93
Pool Annex	
FOB Key	172.50
Pool Annex Repair	679.50
Pool Maintenance	1,944.48
Purchase Equipment	3,086.38
Security Service	
Internet	213.90
Telephone	143.98
Total Security Service	357.88
Total Pool Annex	6,240.74
Special Project/Improvements	9,201.25
Storage Expense	120.00
Utilities	
Pool Electric	1,997.56
Pool Water	171.40
Sprinkler - Electric & Water	1,449.63
Total Utilities	3,618.59
Website	36.34
Total Expense	32,739.13
Net Income	109,518.96