

**Property Owners of Castle Rock**  
**Profit & Loss**  
January through June 2021

---

	<u>Jan - Jun 21</u>
<b>Income</b>	
Administration/Transfer Fees	785.00
Annual Dues-Homeowner	142,521.52
<b>Deed Restriction Income</b>	
Cost of Collection	135.00
Fines for Violations	247.99
Late Fee	1,270.80
Liens Filed	77.71
<b>Total Deed Restriction Income</b>	<u>1,731.50</u>
<b>Finance Charges</b>	292.31
<b>FOB Key</b>	
Closing	425.00
Replacement	200.00
<b>Total FOB Key</b>	<u>625.00</u>
<b>Interest Income</b>	<u>73.58</u>
<b>Total Income</b>	<u>146,028.91</u>
<b>Gross Profit</b>	146,028.91
<b>Expense</b>	
<b>Deed Restriction Expense</b>	1,026.06
<b>Entrance Fountain</b>	
Fountain Repair	479.50
Monthly Maintenance	1,053.80
<b>Total Entrance Fountain</b>	<u>1,533.30</u>
<b>Flags, Decorations &amp; Signs</b>	648.68
<b>Grounds Maintenance</b>	
Fence Maint/repairs	510.00
Irrigation Repair	427.96
Landscape & Turf Maintenance	12,643.71
Landscape Replacement	590.73
Mulch Common Areas	2,250.00
Shred Greenbelt	300.00
Tree & Debris Removal	108.26
<b>Total Grounds Maintenance</b>	<u>16,830.66</u>
<b>HOA Mgmt/Assoc. Services</b>	12,096.00
<b>Insurance</b>	
General Liability	2,393.00
Property	2,173.00
<b>Total Insurance</b>	<u>4,566.00</u>
<b>Legal &amp; Professional Fees</b>	
Accounting Fees	300.00
<b>Total Legal &amp; Professional Fees</b>	<u>300.00</u>
<b>Membership Event</b>	1,188.37
<b>Office Supplies</b>	360.93
<b>Pool Annex</b>	
Cleaning Service	866.01
FOB Key	332.50
Pool Annex Repair	2,059.25
Pool Annex Winterization	150.00
Pool Maintenance	5,945.43
Purchase Equipment	3,501.80

**Property Owners of Castle Rock**  
**Profit & Loss**  
January through June 2021

---

	<u>Jan - Jun 21</u>
<b>Security Service</b>	
Internet	593.52
Telephone	168.58
	<hr/>
<b>Total Security Service</b>	762.10
<b>Spash Pad Repair &amp; Maintenance</b>	212.50
<b>Trash Removal</b>	622.44
	<hr/>
<b>Total Pool Annex</b>	14,452.03
<b>Special Project/Improvements</b>	
Entrance Landscape	11,024.50
Pool Couping Replacement	14,505.50
Misc Project	1,015.00
Pool Annex Drainage	1,664.34
	<hr/>
<b>Total Special Project/Improvements</b>	28,209.34
<b>Storage Expense</b>	120.00
<b>Taxes</b>	
Income Tax	338.00
	<hr/>
<b>Total Taxes</b>	338.00
<b>Utilities</b>	
Pool Electric	3,995.00
Pool Water	355.00
Sprinkler - Electric & Water	3,217.49
	<hr/>
<b>Total Utilities</b>	7,567.49
<b>Website</b>	36.34
	<hr/>
<b>Total Expense</b>	89,273.20
	<hr/>
<b>Net Income</b>	<b>56,755.71</b>
	<hr/> <hr/>