

Property Owners of Castle Rock
2021 Budget / Actual Profit & Loss Comparison
as of June 30, 2021

	Budget '21	Current	Difference	% Used
Income				
Administration/Transfer Fees	\$1,500	785	\$715	52%
Annual Dues-Homeowner	\$144,500	142,522	\$1,978	99%
Deed Restriction Income	\$2,600	1,732	\$869	67%
Cost of Collection	500	135	365	
Fines for Violations	1,000	248	752	
Late Fees	800	1,271	(471)	
Liens Filed	300	78	222	
Finance Charges & Late Fees	\$650	292	\$358	45%
FOB Key	\$400	625	(\$225)	156%
Closing	300	425	(125)	
Replacement	100	200	(100)	
Interest Income	\$660	74	\$586	
Total Income	150,310	146,029	4,281	97%
Cash Reserves/Maint Fund	\$5,000	0	\$0	
	145,310	146,029	\$4,281	100%
Expense				
Deed Restriction Expense	2,600	1,026	\$1,574	39%
Entrance Fountain	3,600	1,533	\$2,067	43%
Fountain Repair	1,500	480	1,021	
Monthly Maintenance	2100	1,054	1,046	
Flags, Decorations & Signs	\$1,400	649	\$751	46%
Grounds Maint./ Improvements	\$35,317	16,831	\$18,486	48%
Fence Maint/repairs	3,000	510	2,490	
Irrigation Repair	2,400	428	1,972	
Landscape & Turf Maintenance	20,742	12,644	8,098	
Landscape Replacement	1,000	591	409	
Mulch	4,000	2,250	1,750	
Shred Greenbelt	900	300	600	
Tree & Debris Removal	1,000	108	892	
Weed & Insect Control	2,275	0	2,275	
HOA Mgmt/Assoc. Services	\$24,276	12,096	\$12,180	50%
Insurance	\$8,800	4,566	\$4,234	52%
D&O	1,500	0	1,500	
General Liability	5,700	2,393	3,307	
Property	1,600	2,173	(573)	
Legal & Professional Fees	700	300	\$400	6%
Accounting Fees	300	300	0	
Legal Fees	400	0	400	
Membership Events	\$4,500	1,188	\$2,312	34%
Membership Meeting Expense	\$450	0	\$450	0%
Office Supplies	\$600	361	\$239	18%
Pool Annex	\$31,500	14,452	\$17,048	46%
Cleaning Service	2,600	866	1,734	
FOB Key	500	333	168	
Pool Annex Repair	5,000	2,059	2,941	
Pool Annex Winterization	500	150	350	
Pool Maintenance	14,000	5,945	8,055	
Purchase Equipment	3,500	3,502	(2)	
Security Service	2,140	762	1,378	
Splash Pad repair/maintenance	2,000	213	1,788	
Trash removal	1,260	622	638	

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Postage & Mailouts	\$100	0	\$100	0%
Special Project/Improvements	\$10,000	28,209	(\$18,209)	282%
Storage Expense	\$120	120	\$0	100%
Taxes	\$20	338	(\$318)	1690%
Utilities	\$21,122	7,567	\$13,555	36%
Pool Electric	9,830	3,995	\$5,835	
Pool Water	1,320	355	\$965	
Sprinkler - Electric & Water	9,972	3,217	\$6,755	
Website	\$100	36	\$64	36%
Total Expense	\$145,205	\$89,273	\$60,703	61%
Net Income	\$105	\$56,756		
Checking				
Cash Reserves/ Maint Fund Balance	\$28,932	6	\$28,938	
		<i>interest & trnsfr</i>	<i>current bal</i>	
Bank CD	\$51,003	47	\$51,050	
Money Market Account	\$50,874	21	\$50,895	
	\$130,809	<i>interest</i>	\$130,809	