

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

	Jan - Sep 21
Income	
Administration/Transfer Fees	1,335.00
Annual Dues-Homeowner	143,841.93
Deed Restriction Income	
Cost of Collection	380.00
Fines for Violations	1,197.99
Late Fee	1,375.00
Liens Filed	350.00
Total Deed Restriction Income	3,302.99
Finance Charges	508.51
FOB Key	
Closing	750.00
Replacement	300.00
Total FOB Key	1,050.00
Interest Income	93.48
Total Income	150,131.91
Gross Profit	150,131.91
Expense	
Deed Restriction Expense	1,203.02
Entrance Fountain	
Fountain Repair	479.50
Monthly Maintenance	1,595.39
Total Entrance Fountain	2,074.89
Flags, Decorations & Signs	1,027.39
Grounds Maintenance	
Fence Maint/repairs	635.00
Irrigation Repair	427.96
Landscape & Turf Maintenance	15,555.69
Landscape Replacement	590.73
Mulch Common Areas	2,250.00
Shred Greenbelt	600.00
Tree & Debris Removal	108.26
Total Grounds Maintenance	20,167.64
HOA Mgmt/Assoc. Services	18,144.00
Insurance	
D&O	1,429.00
General Liability	2,393.00
Property	2,173.00
Total Insurance	5,995.00
Legal & Professional Fees	
Accounting Fees	300.00
Total Legal & Professional Fees	300.00
Membership Event	1,288.37
Membership Meeting Expense	455.29
Office Supplies	360.93
Pool Annex	
Cleaning Service	2,073.27
FOB Key	742.76
Pool Annex Repair	4,507.50
Pool Annex Winterization	350.00
Pool Maintenance	10,230.43
Purchase Equipment	3,501.80

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Security Service	
Internet	997.53
Telephone	168.58
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Total Security Service	1,166.11
Spash Pad Repair & Maintenance	212.50
Trash Removal	1,272.18
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Total Pool Annex	24,056.55
Special Project/Improvements	
Entrance Landscape	11,024.50
Pool Couping Replacement	14,505.50
Entrance Lights	1,015.00
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Total Special Project/Improvements	26,545.00
Storage Expense	120.00
Taxes	
Income Tax	338.00
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Total Taxes	338.00
Utilities	
Pool Electric	6,631.10
Pool Water	822.25
Sprinkler - Electric & Water	5,034.02
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Total Utilities	12,487.37
Website	36.34
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Total Expense	114,599.79
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Net Income	35,532.12
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