

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

	<b>Budget '21</b>	<b>Current</b>	<b>Difference</b>	<b>% Used</b>
<b>Income</b>				
Administration/Transfer Fees	\$1,500	1,335	\$165	89%
Annual Dues-Homeowner	\$144,500	143,842	\$658	100%
Deed Restriction Income	\$2,600	3,303	(\$703)	127%
Cost of Collection	500	380	120	
Fines for Violations	1,000	1,198	(198)	
Late Fees	800	1,375	(575)	
Liens Filed	300	350	(50)	
Finance Charges & Late Fees	\$650	509	\$141	78%
FOB Key	\$400	1,050	(\$650)	263%
Closing	300	750	(450)	
Replacement	100	300	(200)	
Interest Income	\$660	93	\$567	
<b>Total Income</b>	<b>150,310</b>	<b>150,132</b>	<b>178</b>	<b>100%</b>
Cash Reserves/Maint Fund	\$5,000	0	\$0	
	<b>145,310</b>	<b>150,132</b>	<b>\$178</b>	<b>103%</b>
<b>Expense</b>				
Deed Restriction Expense	2,600	1,203	\$1,397	46%
Entrance Fountain	3,600	2,075	\$1,525	58%
Fountain Repair	1,500	480	1,021	
Monthly Maintenance	2100	1,595	505	
Flags, Decorations & Signs	\$1,400	1,027	\$373	73%
Grounds Maint./ Improvements	\$35,317	20,168	\$15,149	57%
Fence Maint/repairs	3,000	635	2,365	
Irrigation Repair	2,400	428	1,972	
Landscape & Turf Maintenance	20,742	15,556	5,186	
Landscape Replacement	1,000	591	409	
Mulch	4,000	2,250	1,750	
Shred Greenbelt	900	600	300	
Tree & Debris Removal	1,000	108	892	
Weed & Insect Control	2,275	0	2,275	
HOA Mgmt/Assoc. Services	\$24,276	18,144	\$6,132	75%
Insurance	\$8,800	5,995	\$2,805	68%
D&O	1,500	1,429	71	
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	1,288	\$2,212	37%
Membership Meeting Expense	\$450	455	(\$5)	21%
Office Supplies	\$600	361	\$239	18%
Pool Annex	\$31,500	24,057	\$7,443	76%
Cleaning Service	2,600	2,073	527	
FOB Key	500	743	(243)	
Pool Annex Repair	5,000	4,508	493	
Pool Annex Winterization	500	350	150	
Pool Maintenance	14,000	10,230	3,770	
Purchase Equipment	3,500	3,502	(2)	
Security Service	2,140	1,166	974	
Splash Pad repair/maintenance	2,000	213	1,788	
Trash removal	1,260	1,272	(12)	

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

	<u>Budget '21</u>	<u>Current</u>	<u>Difference</u>	<u>% Used</u>
Postage & Mailouts	\$100	0	\$100	0%
Special Project/Improvements	\$10,000	26,545	(\$16,545)	265%
Storage Expense	\$120	120	\$0	100%
Taxes	\$20	338	(\$318)	1690%
Utilities	\$21,122	12,487	\$8,635	59%
Pool Electric	9,830	6,631	\$3,199	67%
Pool Water	1,320	822	\$498	62%
Sprinkler - Electric & Water	9,972	5,034	\$4,938	50%
Website	\$100	36	\$64	36%
Total Expense	<u>\$145,205</u>	<u>\$114,600</u>	<u>\$32,740</u>	79%
Net Income	<u>\$105</u>	<u>\$35,532</u>		
Checking				
Cash Reserves/ Maint Fund Balance	\$28,932	9	\$28,941	
		<i>interest &amp; trnsfr</i>	<i>current bal</i>	
Bank CD	\$51,003	47	\$51,050	
Money Market Account	\$50,874	38	\$50,912	
	<u>\$130,809</u>	<i>interest</i>	<u>\$130,809</u>	