

Property Owners of Castle Rock
Profit & Loss
 January through March 2022

	Jan - Mar 22
Income	
Administration/Transfer Fees	250.00
Annual Dues-Homeowner	136,037.85
Deed Restriction Income	
Fines for Violations	50.00
Late Fee	400.00
	450.00
Total Deed Restriction Income	450.00
Finance Charges	19.20
FOB Key	
Closing	125.00
Replacement	50.00
	175.00
Total FOB Key	175.00
Interest Income	28.25
	28.25
Total Income	136,960.30
Gross Profit	136,960.30
Expense	
Deed Restriction Expense	340.00
Entrance Fountain	
Monthly Maintenance	522.31
	522.31
Total Entrance Fountain	522.31
Grounds Maintenance	
Landscape & Turf Maintenance	5,358.21
Mulch Common Areas	368.26
Tree & Debris Removal	1,732.00
	7,458.47
Total Grounds Maintenance	7,458.47
HOA Mgmt/Assoc. Services	6,048.00
Legal & Professional Fees	
Accounting Fees	300.00
Legal Fees	439.33
	739.33
Total Legal & Professional Fees	739.33
Membership Event	264.00
Pool Annex	
Cleaning Service	301.25
FOB Key	115.00
Pool Annex Repair	1,608.49
Pool Annex Winterization	415.00
Pool Maintenance	1,961.08
Purchase Equipment	1,012.26
Security Service	
Internet	420.52
	420.52
Total Security Service	420.52
Spash Pad Repair & Maintenance	444.50
	444.50
Total Pool Annex	6,278.10
Special Project/Improvements	1,823.44
Storage Expense	120.00
Utilities	
Pool Electric	2,052.05
Pool Water	86.00
Sprinkler - Electric & Water	1,429.99
	3,568.04
Total Utilities	3,568.04

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04/07/22

Cash Basis

Property Owners of Castle Rock

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	<u>Jan - Mar 22</u>
Total Expense	<u>27,161.69</u>
Net Income	<u>109,798.61</u>