

Property Owners of Castle Rock

Profit & Loss

January through March 2023

	<u>Jan - Mar 23</u>
Income	
Administration/Transfer Fees	100.00
Annual Dues-Homeowner	139,315.00
Deed Restriction Income	
Late Fee	1,125.00
Total Deed Restriction Income	<u>1,125.00</u>
Finance Charges	99.50
FOB Key	
Closing	50.00
Total FOB Key	<u>50.00</u>
Interest Income	69.81
Total Income	<u>140,759.31</u>
Gross Profit	140,759.31
Expense	
Deed Restriction Expense	650.00
Entrance Fountain	
Monthly Maintenance	689.23
Total Entrance Fountain	<u>689.23</u>
Flags, Decorations & Signs	55.20
Grounds Maintenance	
Fence Maint/repairs	325.00
Irrigation Repair	1,642.34
Landscape & Turf Maintenance	6,808.95
Landscape Replacement	1,380.00
Total Grounds Maintenance	<u>10,156.29</u>
HOA Mgmt/Assoc. Services	6,048.00
Membership Event	1,431.96
Office Supplies	401.71
Pool Annex	
Cleaning Service	440.96
FOB Key	126.53
Staff Member	135.00
Pool Annex Repair	1,305.00
Pool Annex Winterization	100.00
Pool Maintenance	2,120.39
Security Service	
Internet	449.98
Total Security Service	<u>449.98</u>
Spash Pad Repair & Maintenance	1,122.50
Trash Removal	216.50
Total Pool Annex	<u>6,016.86</u>
Postage & Mailouts	13.23
Special Project/Improvements	
Pool annex- Additional	1,730.69
Purchase Pool Furniture	1,542.80
Total Special Project/Improvements	<u>3,273.49</u>
Storage Expense	120.00
Utilities	
Pool Electric	2,871.83
Pool Water	98.40
Sprinkler - Electric & Water	1,242.79
Total Utilities	<u>4,213.02</u>

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04/06/23
Cash Basis

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Website	<u>40.34</u>
Total Expense	<u>33,109.33</u>
Net Income	<u><u>107,649.98</u></u>