

**Property Owners of Castle Rock**  
**Profit & Loss**  
 January through June 2023

	Jan - Jun 23
<b>Income</b>	
Administration/Transfer Fees	400.00
Annual Dues-Homeowner	143,500.00
<b>Deed Restriction Income</b>	
Cost of Collection	325.00
Fines for Violations	125.00
Late Fee	1,525.00
<b>Total Deed Restriction Income</b>	1,975.00
<b>Finance Charges</b>	245.26
<b>FOB Key</b>	
Closing	200.00
Replacement	250.00
<b>Total FOB Key</b>	450.00
<b>Interest Income</b>	139.52
<b>Total Income</b>	146,709.78
<b>Gross Profit</b>	146,709.78
<b>Expense</b>	
<b>Deed Restriction Expense</b>	890.00
<b>Entrance Fountain</b>	
Monthly Maintenance	1,442.76
<b>Total Entrance Fountain</b>	1,442.76
<b>Flags, Decorations &amp; Signs</b>	260.20
<b>Grounds Maintenance</b>	
Fence Maint/repairs	2,799.25
Irrigation Repair	6,191.56
Landscape & Turf Maintenance	13,617.90
Landscape Replacement	1,380.00
Shred Greenbelt	600.00
Tree & Debris Removal	1,558.80
<b>Total Grounds Maintenance</b>	26,147.51
<b>HOA Mgmt/Assoc. Services</b>	12,096.00
<b>Insurance</b>	
General Liability & Property	5,091.00
<b>Total Insurance</b>	5,091.00
<b>Legal &amp; Professional Fees</b>	
Accounting Fees	345.00
<b>Total Legal &amp; Professional Fees</b>	345.00
<b>Membership Event</b>	1,232.69
<b>Office Supplies</b>	401.71
<b>Pool Annex</b>	
Cleaning Service	1,715.96
FOB Key	341.53
Staff Member	1,225.00
Pool Annex Repair	4,592.14
Pool Annex Winterization	100.00
Pool Maintenance	5,352.17
Security Service	
Internet	959.95
<b>Total Security Service</b>	959.95
<b>Spash Pad Repair &amp; Maintenance</b>	1,122.50
Trash Removal	893.06
<b>Total Pool Annex</b>	16,302.31

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07/06/23  
Cash Basis

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	<u>Jan - Jun 23</u>
Postage & Mailouts	13.23
Special Project/Improvements	
Pool annex- Additional	1,730.69
Purchase Pool Furniture	1,627.80
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Total Special Project/Improvements	3,358.49
Storage Expense	120.00
Website	40.34
Utilities	
Pool Electric	5,382.43
Pool Water	248.45
Sprinkler - Electric & Water	3,574.06
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Total Utilities	9,204.94
Total Expense	<hr/> 76,946.18 <hr/>
Net Income	<hr/> <b>69,763.60</b> <hr/>