

Property Owners of Castle Rock
Profit & Loss
 January through September 2023

	Jan - Sep 23
Income	
Administration/Transfer Fees	550.00
Annual Dues-Homeowner	143,625.00
Deed Restriction Income	
Cost of Collection	325.00
Fines for Violations	450.00
Late Fee	1,525.00
Total Deed Restriction Income	2,300.00
Finance Charges	245.70
FOB Key	
Closing	275.00
Replacement	425.00
Total FOB Key	700.00
Interest Income	209.72
Total Income	147,630.42
Gross Profit	147,630.42
Expense	
Deed Restriction Expense	1,050.00
Entrance Fountain	
Monthly Maintenance	2,285.17
Total Entrance Fountain	2,285.17
Flags, Decorations & Signs	601.20
Grounds Maintenance	
Fence Maint/repairs	3,292.67
Irrigation Repair	7,549.79
Landscape & Turf Maintenance	20,426.85
Landscape Replacement	348.21
Shred Greenbelt	600.00
Tree & Debris Removal	2,857.80
Total Grounds Maintenance	35,075.32
HOA Mgmt/Assoc. Services	18,144.00
Insurance	
General Liability & Property	5,091.00
Total Insurance	5,091.00
Legal & Professional Fees	
Accounting Fees	345.00
Legal Fees	150.00
Total Legal & Professional Fees	495.00
Membership Event	1,506.56
Membership Meeting Expense	238.20
Office Supplies	401.71
Pool Annex	
Cleaning Service	3,140.96
FOB Key	406.53
Staff Member	2,527.00
Pool Annex Repair	5,782.89
Pool Annex Winterization	100.00
Pool Maintenance	9,264.50
Security Service	
Internet	1,470.04
Total Security Service	1,470.04
Spash Pad Repair & Maintenance	1,122.50

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Trash Removal	1,515.50
Total Pool Annex	25,329.92
Postage & Mailouts	13.23
Special Project/Improvements	
Pool annex- Additional	1,730.69
Purchase Pool Furniture	1,627.80
Total Special Project/Improvements	3,358.49
Storage Expense	120.00
Website	40.34
Utilities	
Pool Electric	7,997.92
Pool Water	517.45
Sprinkler - Electric & Water	8,213.70
Total Utilities	16,729.07
Total Expense	110,479.21
Net Income	<u>37,151.21</u>