

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

	Jan - Dec 23
Income	
Administration/Transfer Fees	550.00
Annual Dues-Homeowner	144,000.00
Deed Restriction Income	
Cost of Collection	500.00
Fines for Violations	475.00
Late Fee	1,600.00
Total Deed Restriction Income	2,575.00
Finance Charges	326.22
FOB Key	
Closing	275.00
Replacement	425.00
Total FOB Key	700.00
Interest Income	280.02
Total Income	148,431.24
Gross Profit	148,431.24
Expense	
Deed Restriction Expense	1,050.00
Entrance Fountain	
Monthly Maintenance	2,902.74
Total Entrance Fountain	2,902.74
Flags, Decorations & Signs	1,001.12
Grounds Maintenance	
Fence Maint/repairs	3,507.67
Irrigation Repair	8,075.89
Landscape & Turf Maintenance	27,235.80
Landscape Replacement	348.21
Shred Greenbelt	900.00
Tree & Debris Removal	2,857.80
Weed & Insect Control	1,684.61
Total Grounds Maintenance	44,609.98
HOA Mgmt/Assoc. Services	24,192.00
Insurance	
General Liability & Property	5,091.00
Insurance - Other	1,602.00
Total Insurance	6,693.00
Legal & Professional Fees	
Accounting Fees	345.00
Legal Fees	150.00
Total Legal & Professional Fees	495.00
Membership Event	2,110.76
Membership Meeting Expense	254.40
Office Supplies	715.31
Pool Annex	
Cleaning Service	3,465.96
FOB Key	406.53
Staff Member	2,527.00
Pool Annex Repair	5,812.89
Pool Annex Winterization	335.00
Pool Maintenance	11,927.98
Security Service	
Internet	1,983.09
Total Security Service	1,983.09

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Spash Pad Repair & Maintenance	1,122.50
Trash Removal	1,623.75
Total Pool Annex	29,204.70
Postage & Mailouts	13.23
Special Project/Improvements	
Pool annex- Additional	1,730.69
Purchase Pool Furniture	1,627.80
Special Project/Improvements - Other	5,449.62
Total Special Project/Improvements	8,808.11
Storage Expense	120.00
Taxes	
Property	15.04
Total Taxes	15.04
Website	40.34
Utilities	
Pool Electric	9,994.63
Pool Water	673.40
Sprinkler - Electric & Water	12,776.91
Total Utilities	23,444.94
Total Expense	145,670.67
Net Income	<u>2,760.57</u>