

Property Owners of Castle Rock
Profit & Loss
 January through March 2024

	Jan - Mar 24
Income	
Administration/Transfer Fees	150.00
Annual Dues-Homeowner	135,600.00
Deed Restriction Income	
Fines for Violations	25.00
Late Fee	950.00
	975.00
Total Deed Restriction Income	975.00
Finance Charges	90.87
FOB Key	
Closing	75.00
	75.00
Total FOB Key	75.00
Interest Income	69.93
	69.93
Total Income	136,960.80
Gross Profit	136,960.80
Expense	
Deed Restriction Expense	560.00
Entrance Fountain	
Monthly Maintenance	678.29
	678.29
Total Entrance Fountain	678.29
Grounds Maintenance	
Fence Maint/repairs	2,210.00
Irrigation Repair	5,483.92
Landscape & Turf Maintenance	7,365.33
Weed & Insect Control	1,684.61
	16,743.86
Total Grounds Maintenance	16,743.86
HOA Mgmt/Assoc. Services	6,048.00
Legal & Professional Fees	
Accounting Fees	335.00
	335.00
Total Legal & Professional Fees	335.00
Membership Event	1,523.73
Office Supplies	350.00
Pool Annex	
Cleaning Service	300.00
FOB Key	45.00
Pool Annex Repair	363.60
Pool Annex Winterization	150.00
Pool Maintenance	2,420.10
Purchase Equipment	169.95
Security Service	
Internet	539.42
	539.42
Total Security Service	539.42
Spash Pad Repair & Maintenance	637.00
Trash Removal	162.38
	799.38
Total Pool Annex	4,787.45
Postage & Mailouts	26.60
Storage Expense	120.00
Taxes	
Income Tax	54.00
	54.00
Total Taxes	54.00

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04/03/24

Cash Basis

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	<u>Jan - Mar 24</u>
Utilities	
Pool Electric	2,837.65
Pool Water	260.05
Sprinkler - Electric & Water	<u>2,117.58</u>
Total Utilities	<u>5,215.28</u>
Total Expense	<u>36,442.21</u>
Net Income	<u><u>100,518.59</u></u>