

Property Owners of Castle Rock

Profit & Loss

January through June 2025

| | Jan - Jun 25 |
|--|-------------------|
| Income | |
| Administration/Transfer Fees | 325.00 |
| Annual Dues-Homeowner | 143,976.96 |
| Deed Restriction Income | |
| Cost of Collection | 493.00 |
| Fines for Violations | 50.00 |
| Late Fee | 1,241.62 |
| Total Deed Restriction Income | 1,784.62 |
| Finance Charges | 190.92 |
| FOB Key | |
| Closing | 200.00 |
| Replacement | 150.00 |
| Total FOB Key | 350.00 |
| Interest Income | 578.16 |
| Total Income | 147,205.66 |
| Gross Profit | 147,205.66 |
| Expense | |
| Deed Restriction Expense | 1,290.98 |
| Entrance Fountain | |
| Monthly Maintenance | 1,188.58 |
| Total Entrance Fountain | 1,188.58 |
| Flags, Decorations & Signs | 646.81 |
| Grounds Maintenance | |
| Fence Maint/repairs | 3,800.00 |
| Irrigation Repair | 13,300.27 |
| Landscape & Turf Maintenance | 14,730.66 |
| Landscape Replacement | 11,161.65 |
| Total Grounds Maintenance | 42,992.58 |
| HOA Mgmt/Assoc. Services | 12,096.00 |
| Insurance | 7,458.00 |
| Legal & Professional Fees | |
| Accounting Fees | 355.00 |
| Legal Fees | 1,000.00 |
| Total Legal & Professional Fees | 1,355.00 |
| Membership Event | 1,895.39 |
| Office Supplies | 516.33 |
| Pool Annex | |
| Cleaning Service | 1,725.00 |
| FOB Key | 369.28 |
| Staff Member | 205.68 |
| Pool Annex Repair | 2,399.00 |
| Pool Annex Winterization | 550.00 |
| Pool Maintenance | 5,789.94 |
| Purchase Equipment | 265.00 |
| Security Service | |
| Internet | 1,306.40 |
| Total Security Service | 1,306.40 |
| Spash Pad Repair & Maintenance | 415.00 |
| Trash Removal | 995.91 |
| Total Pool Annex | 14,021.21 |
| Special Project/Improvements | 7,080.39 |
| Storage Expense | 120.00 |

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| Taxes | |
| Income Tax | 315.00 |
| Total Taxes | 315.00 |
| Website | 44.34 |
| Utilities | |
| Pool Electric | 5,390.91 |
| Pool Water | 918.45 |
| Sprinkler - Electric & Water | 4,463.37 |
| Total Utilities | 10,772.73 |
| Total Expense | 101,793.34 |
| Net Income | 45,412.32 |