

Property Owners of Castle Rock
Profit & Loss
January through September 2025

	Jan - Sep 25
Income	
Administration/Transfer Fees	525.00
Annual Dues-Homeowner	143,976.96
Deed Restriction Income	
Cost of Collection	543.00
Fines for Violations	90.00
Late Fee	1,250.00
Total Deed Restriction Income	1,883.00
Finance Charges	202.07
FOB Key	
Closing	275.00
Replacement	250.00
Total FOB Key	525.00
Interest Income	871.11
Total Income	147,983.14
Gross Profit	147,983.14
Expense	
Deed Restriction Expense	1,340.98
Entrance Fountain	
Monthly Maintenance	2,022.75
Total Entrance Fountain	2,022.75
Flags, Decorations & Signs	925.06
Grounds Maintenance	
Fence Maint/repairs	3,925.00
Irrigation Repair	14,167.31
Landscape & Turf Maintenance	22,095.99
Landscape Replacement	11,161.65
Total Grounds Maintenance	51,349.95
HOA Mgmt/Assoc. Services	18,144.00
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	2,237.09
Membership Meeting Expense	100.00
Office Supplies	516.33
Pool Annex	
Cleaning Service	3,262.50
FOB Key	369.28
Pest Maintenance	270.63
Pool Annex Repair	2,594.00
Pool Annex Winterization	550.00
Pool Maintenance	11,094.04
Purchase Equipment	265.00
Security Service	
Internet	2,218.82
Total Security Service	2,218.82
Spash Pad Repair & Maintenance	415.00
Trash Removal	1,672.47
Total Pool Annex	22,711.74
Special Project/Improvements	7,080.39

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Storage Expense	120.00
Taxes	
Income Tax	315.00
Total Taxes	315.00
Website	44.34
Utilities	
Pool Electric	8,339.81
Pool Water	2,017.95
Sprinkler - Electric & Water	9,382.39
Total Utilities	19,740.15
Total Expense	135,460.78
Net Income	12,522.36