

**Property Owners of Castle Rock**  
**Profit & Loss**  
 January through December 2025

	Jan - Dec 25
<b>Income</b>	
Administration/Transfer Fees	525.00
Annual Dues-Homeowner	143,976.96
<b>Deed Restriction Income</b>	
Cost of Collection	543.00
Fines for Violations	120.00
Late Fee	1,250.00
<b>Total Deed Restriction Income</b>	1,913.00
<b>Finance Charges</b>	202.37
<b>FOB Key</b>	
Closing	275.00
Replacement	250.00
<b>Total FOB Key</b>	525.00
<b>Interest Income</b>	1,113.39
<b>Total Income</b>	148,255.72
<b>Gross Profit</b>	148,255.72
<b>Expense</b>	
<b>Deed Restriction Expense</b>	2,340.98
<b>Entrance Fountain</b>	
Monthly Maintenance	2,654.93
<b>Total Entrance Fountain</b>	2,654.93
<b>Flags, Decorations &amp; Signs</b>	2,233.29
<b>Grounds Maintenance</b>	
Fence Maint/repairs	4,670.00
Irrigation Repair	19,667.36
Landscape & Turf Maintenance	29,461.32
Landscape Replacement	11,161.65
Weed & Insect Control	2,238.61
<b>Total Grounds Maintenance</b>	67,198.94
<b>HOA Mgmt/Assoc. Services</b>	24,192.00
<b>Insurance</b>	
D&O	1,660.00
General Liability & Property	7,493.00
<b>Total Insurance</b>	9,153.00
<b>Legal &amp; Professional Fees</b>	
Accounting Fees	355.00
<b>Total Legal &amp; Professional Fees</b>	355.00
<b>Membership Event</b>	2,574.79
<b>Membership Meeting Expense</b>	112.00
<b>Office Supplies</b>	517.73
<b>Pool Annex</b>	
Cleaning Service	3,562.50
FOB Key	369.28
Pest Maintenance	335.58
Pool Annex Repair	2,594.00
Pool Annex Winterization	725.00
Pool Maintenance	14,313.94
Purchase Equipment	265.00
<b>Security Service</b>	
Internet	2,675.84
<b>Total Security Service</b>	2,675.84

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Spash Pad Repair & Maintenance	415.00
Trash Removal	1,888.97
<b>Total Pool Annex</b>	<b>27,145.11</b>
Postage & Mailouts	10.22
Special Project/Improvements	7,080.39
Storage Expense	120.00
Taxes	
Income Tax	315.00
Property	15.28
<b>Total Taxes</b>	<b>330.28</b>
Website	44.34
Utilities	
Pool Electric	10,850.87
Pool Water	2,473.65
Sprinkler - Electric & Water	12,479.09
<b>Total Utilities</b>	<b>25,803.61</b>
<b>Total Expense</b>	<b>171,866.61</b>
<b>Net Income</b>	<b>-23,610.89</b>