

Property Owners of Castle Rock
Profit & Loss
 January through March 2026

| | Jan - Mar 26 |
|---|-------------------|
| Income | |
| Administration/Transfer Fees | 150.00 |
| Annual Dues-Homeowner | 151,105.00 |
| Deed Restriction Income | |
| Cost of Collection | 0.00 |
| Late Fee | 825.00 |
| Total Deed Restriction Income | 825.00 |
| Finance Charges | 105.82 |
| FOB Key | |
| Closing | 75.00 |
| Total FOB Key | 75.00 |
| Interest Income | 213.21 |
| Total Income | 152,474.03 |
| Gross Profit | 152,474.03 |
| Expense | |
| Entrance Fountain | |
| Monthly Maintenance | 634.35 |
| Total Entrance Fountain | 634.35 |
| Flags, Decorations & Signs | 375.00 |
| Grounds Maintenance | |
| Irrigation Repair | 779.88 |
| Landscape & Turf Maintenance | 7,365.33 |
| Total Grounds Maintenance | 8,145.21 |
| HOA Mgmt/Assoc. Services | 6,967.70 |
| Membership Event | 2,050.83 |
| Office Supplies | 350.00 |
| Pool Annex | |
| Cleaning Service | 500.00 |
| Pest Maintenance | 129.90 |
| Pool Annex Repair | 795.00 |
| Pool Annex Winterization | 240.00 |
| Pool Maintenance | 7,559.64 |
| Purchase Equipment | 350.00 |
| Security Service | |
| Internet | 685.31 |
| Total Security Service | 685.31 |
| Spash Pad Repair & Maintenance | 3,951.13 |
| Total Pool Annex | 14,210.98 |
| Special Project/Improvements | |
| Pool Annex Drainage | 4,167.63 |
| Security System | 7,692.80 |
| Total Special Project/Improvements | 11,860.43 |
| Storage Expense | 120.00 |
| Utilities | |
| Pool Electric | 2,041.47 |
| Pool Water | 603.60 |
| Sprinkler - Electric & Water | 1,333.23 |
| Total Utilities | 3,978.30 |
| Total Expense | 48,692.80 |
| Net Income | 103,781.23 |