

Castlegate Owners' Association Inc.
2009 Budget

	<u>Budgeted for '09</u>
Income	
Administration/Transfer Fees	\$3,000
Annual Dues	\$200,500
Total Income	<u>\$203,500</u>
Retained Earnings	\$5,000
	<u>\$208,500</u>
Expense	
Deed Restriction Enforcement	\$1,000
HOA Mgmt/Assoc. Services	\$48,000
Flags, Décor, Signs	\$2,500
Grounds Maint./ Improvements	\$68,300
Improvement of Common Areas	\$3,500
Special Project	\$17,000
Insurance	\$6,000
Legal & Professional Fees	\$2,500
Maintenance & Repairs/Equip	\$12,000
Membership Events	\$2,500
Membership Meeting Expense	\$450
Newsletter/Postage	\$1,000
Office Supplies	\$200
Storage Expense	\$1,020
Website	\$0
Utilities	\$42,000
Total Expense	<u>\$207,970</u>
Net Income	<u>\$530</u>