

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> |