

Castlegate Owners Assn., Inc.
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	3,035.00
Annual Dues	201,213.16
Cost of Collection	1,564.99
Finance Charges	1,873.31
Restriction Enforcement Income	1,120.25
Returned Check Charges	60.00
Total Income	<u>208,866.71</u>
 Gross Profit	 208,866.71
Expense	
Bank/Card Service Charges	167.00
Deed Restriction Enforcement	738.75
Donations & Gifts	400.00
Flags, Decorations, Signs	2,054.57
Fountains and Lakes	
Repairs	13,637.50
Service Maintenance	2,583.10
Total Fountains and Lakes	<u>16,220.60</u>
Grounds Maintenance/Improvement	78,663.28
HOA Management Fee	48,530.00
Improv of Common Areas	
Special Project	11,756.25
Improv of Common Areas - Other	252.00
Total Improv of Common Areas	<u>12,008.25</u>
Insurance	
Liability Insurance	7,633.00
Total Insurance	<u>7,633.00</u>
Legal & Professional Fees	
Accounting	540.00
Legal Fees	400.00
Total Legal & Professional Fees	<u>940.00</u>
Membership Events	2,441.96
Membership Meeting Expense	130.00
Office Supplies	186.78
Postage & Mailouts	1,280.63
Storage Rental Expense	1,020.00
Taxes	85.00
Utilities	40,665.26

Castlegate Owners Assn., Inc.
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Website Hosting Expense	39.95
Total Expense	<u>213,205.03</u>
Net Ordinary Income	-4,338.32
Other Income/Expense	
Other Income	
Interest Income	160.00
Total Other Income	<u>160.00</u>
Net Other Income	<u>160.00</u>
Net Income	<u><u>-4,178.32</u></u>