

12:08 PM
10/23/09
Cash Basis

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

	<u>Jan - Sep 09</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	2,550.00
Annual Dues	199,797.33
Cost of Collection	1,508.73
Finance Charges	1,589.13
Restriction Enforcement Income	945.25
Returned Check Charges	60.00
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Total Income	206,450.44
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Gross Profit	206,450.44
Expense	
Bank/Card Service Charges	75.00
Deed Restriction Enforcement	693.75
Donations & Gifts	400.00
Flags, Decorations, Signs	2,019.57
Fountains and Lakes	
Repairs	12,983.60
Service Maintenance	1,867.90
Fountains and Lakes - Other	234.00
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Total Fountains and Lakes	15,085.50
Grounds Maintenance/Improvement	60,426.66
HOA Management Fee	36,345.00
Improv of Common Areas	
Special Project	11,756.25
Improv of Common Areas - Other	252.00
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Total Improv of Common Areas	12,008.25
Insurance	
Liability Insurance	7,633.00
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Total Insurance	7,633.00
Legal & Professional Fees	
Accounting	540.00
Legal Fees	400.00
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Total Legal & Professional Fees	940.00
Membership Events	927.11
Membership Meeting Expense	130.00
Office Supplies	186.78
Postage & Mailouts	925.55
Storage Rental Expense	765.00
Taxes	85.00
Utilities	30,171.77
Website Hosting Expense	39.95
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Total Expense	168,857.89
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Net Ordinary Income	37,592.55
Other Income/Expense	
Other Income	
Interest Income	148.88
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Total Other Income	148.88
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Net Other Income	148.88
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Net Income	<u><u>37,741.43</u></u>