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07/02/09
Cash Basis

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

	<u>Jan - Jun 09</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	1,300.00
Annual Dues	197,186.06
Cost of Collection	1,189.99
Finance Charges	1,286.90
Restriction Enforcement Income	570.25
Returned Check Charges	60.00
Total Income	<u>201,593.20</u>
Gross Profit	201,593.20
Expense	
Bank/Card Service Charges	90.00
Deed Restriction Enforcement	378.75
Donations & Gifts	400.00
Flags, Decorations, Signs	478.87
Fountains and Lakes	
Repairs	7,982.74
Service Maintenance	1,867.90
Fountains and Lakes - Other	234.00
Total Fountains and Lakes	<u>10,084.64</u>
Grounds Maintenance/Improvement	40,443.03
HOA Management Fee	24,210.00
Improv of Common Areas	
Special Project	11,756.25
Improv of Common Areas - Other	153.72
Total Improv of Common Areas	<u>11,909.97</u>
Insurance	
Liability Insurance	2,788.00
Total Insurance	<u>2,788.00</u>
Legal & Professional Fees	
Accounting	540.00
Legal Fees	400.00
Total Legal & Professional Fees	<u>940.00</u>
Membership Events	927.11
Office Supplies	83.39
Postage & Mailouts	158.61
Storage Rental Expense	510.00
Taxes	85.00
Utilities	17,011.86
Website Hosting Expense	39.95
Total Expense	<u>110,539.18</u>
Net Ordinary Income	91,054.02
Other Income/Expense	
Other Income	
Interest Income	30.35
Total Other Income	<u>30.35</u>
Net Other Income	<u>30.35</u>
Net Income	<u><u>91,084.37</u></u>