

10:52 AM
04/02/09
Cash Basis

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

	<u>Jan - Mar 09</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	340.00
Annual Dues	177,024.35
Cost of Collection	165.44
Finance Charges	541.97
Restriction Enforcement Income	170.25
Returned Check Charges	30.00
Total Income	<u>178,272.01</u>
Gross Profit	178,272.01
Expense	
Bank/Card Service Charges	86.00
Deed Restriction Enforcement	70.00
Flags, Decorations, Signs	351.81
Fountains and Lakes	
Repairs	3,103.58
Service Maintenance	942.70
Total Fountains and Lakes	<u>4,046.28</u>
Grounds Maintenance/Improvement	18,369.40
HOA Management Fee	12,095.00
Improv of Common Areas	
Special Project	11,620.94
Improv of Common Areas - Other	153.72
Total Improv of Common Areas	<u>11,774.66</u>
Insurance	
Liability Insurance	2,788.00
Total Insurance	<u>2,788.00</u>
Legal & Professional Fees	
Accounting	480.00
Legal Fees	
Liens	175.00
Total Legal Fees	<u>175.00</u>
Total Legal & Professional Fees	655.00
Membership Events	408.00
Miscellaneous	5.00
Postage & Mailouts	158.61
Storage Rental Expense	255.00
Taxes	85.00
Utilities	8,553.02
Website Hosting Expense	39.95
Total Expense	<u>59,740.73</u>
Net Ordinary Income	118,531.28
Other Income/Expense	
Other Income	
Interest Income	0.58
Total Other Income	<u>0.58</u>
Net Other Income	<u>0.58</u>
Net Income	<u><u>118,531.86</u></u>