

11:15 PM  
07/28/10  
Cash Basis

Castlegate Owners Assn., Inc.  
**Profit & Loss**  
January through June 2010

	<u>Jan - Jun 10</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	2,090.00
Annual Dues	198,746.98
Cost of Collection	1,644.22
Finance Charges	955.89
Restriction Enforcement Income	482.44
Returned Check Charges	60.00
<b>Total Income</b>	<u>203,979.53</u>
Gross Profit	203,979.53
Expense	
Bank/Card Service Charges	75.00
Deed Restriction Enforcement	-50.00
Flags, Decorations, Signs	304.95
Fountains and Lakes	
Repairs	1,413.07
Service Maintenance	4,255.20
<b>Total Fountains and Lakes</b>	<u>5,668.27</u>
Grounds Maintenance/Improvement	
Annual Planting	1,398.69
Irrigation Repair	3,466.75
Misc including decorations	689.70
Monthly Maintenance	30,786.77
Spraying	920.13
Tree Removal	1,154.98
Walking Trail Turf Cutting	1,136.64
<b>Total Grounds Maintenance/Improvement</b>	<u>39,553.66</u>
HOA Management Fee	28,390.00
Improv of Common Areas	
Special Project	6,757.88
<b>Total Improv of Common Areas</b>	<u>6,757.88</u>
Insurance	
Liability Insurance	4,144.00
<b>Total Insurance</b>	<u>4,144.00</u>
Legal & Professional Fees	
Accounting	240.00
Legal Fees	178.00
<b>Total Legal &amp; Professional Fees</b>	<u>418.00</u>
Maintenance & Repairs/Equip	0.00
Membership Events	1,053.44
Office Supplies	410.14
Postage & Mailouts	229.80
Storage Rental Expense	595.00
Taxes	18.00
Utilities	14,318.98
Website Hosting Expense	51.68
<b>Total Expense</b>	<u>101,938.80</u>
Net Ordinary Income	<u>102,040.73</u>
Net Income	<u><u>102,040.73</u></u>