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04/01/10
Cash Basis

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

| | <u>Jan - Mar 10</u> |
|--|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| Administration/Transfer Fees | 845.00 |
| Annual Dues | 182,858.68 |
| Finance Charges | 165.30 |
| Restriction Enforcement Income | 75.00 |
| Returned Check Charges | 60.00 |
| Total Income | <u>184,003.98</u> |
| Gross Profit | 184,003.98 |
| Expense | |
| Bank/Card Service Charges | 75.00 |
| Flags, Decorations, Signs | 83.00 |
| Fountains and Lakes | |
| Service Maintenance | 1,470.00 |
| Total Fountains and Lakes | <u>1,470.00</u> |
| Grounds Maintenance/Improvement | |
| Irrigation Repair | 33.50 |
| Monthly Maintenance | 13,194.33 |
| Total Grounds Maintenance/Improvement | <u>13,227.83</u> |
| HOA Management Fee | 12,130.00 |
| Improv of Common Areas | 2,323.45 |
| Insurance | |
| Liability Insurance | 2,314.00 |
| Insurance - Other | 1,830.00 |
| Total Insurance | <u>4,144.00</u> |
| Maintenance & Repairs/Equip | -50.00 |
| Membership Events | 747.39 |
| Office Supplies | 44.91 |
| Postage & Mailouts | 5.00 |
| Storage Rental Expense | 255.00 |
| Taxes | 18.00 |
| Utilities | 6,709.85 |
| Total Expense | <u>41,183.43</u> |
| Net Ordinary Income | <u>142,820.55</u> |
| Net Income | <u><u>142,820.55</u></u> |