

Castlegate Owners Assn., Inc.
Profit & Loss
January 1 through October 1, 2010

	<u>Jan 1 - Oct 1, 10</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	2,755.00
Annual Dues	200,541.84
Cost of Collection	1,744.22
Finance Charges	1,234.05
Restriction Enforcement Income	809.51
Returned Check Charges	60.00
Total Income	<u>207,144.62</u>
Gross Profit	207,144.62
Expense	
Bank/Card Service Charges	75.00
Deed Restriction Enforcement	1,080.88
Flags, Decorations, Signs	516.05
Fountains and Lakes	
Repairs	6,281.92
Service Maintenance	5,645.60
Total Fountains and Lakes	<u>11,927.52</u>
Grounds Maintenance/Improvement	
Annual Planting	3,722.14
Irrigation Repair	6,224.03
Monthly Maintenance	43,981.10
Spraying	1,001.32
Tree Removal	1,425.61
Walking Trail Turf Cutting	3,409.92
Total Grounds Maintenance/Improvement	<u>59,764.12</u>
HOA Management Fee	40,560.00
Improv of Common Areas	
Special Project	5,781.88
Total Improv of Common Areas	<u>5,781.88</u>
Insurance	
Liability Insurance	9,432.00
Total Insurance	<u>9,432.00</u>
Legal & Professional Fees	
Accounting	240.00
Legal Fees	378.00
Total Legal & Professional Fees	<u>618.00</u>
Maintenance & Repairs/Equip	0.00
Membership Events	1,053.44
Membership Meeting Expense	100.00
Office Supplies	267.45
Postage & Mailouts	649.87
Storage Rental Expense	850.00
Taxes	18.00
Utilities	26,320.66
Website Hosting Expense	51.68
Total Expense	<u>159,066.55</u>
Net Ordinary Income	<u>48,078.07</u>
Net Income	<u><u>48,078.07</u></u>