

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

	Jan 1 - Oct 1, 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Income</b>	207,144.62
<b>Gross Profit</b>	207,144.62
<b>Expense</b>	
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
<b>Total Fountains and Lakes</b>	11,927.52
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
<b>Total Grounds Maintenance/Improvement</b>	59,764.12
HOA Management Fee	40,560.00
Improv of Common Areas	
Special Project	5,781.88
<b>Total Improv of Common Areas</b>	5,781.88
Insurance	
Liability Insurance	9,432.00
<b>Total Insurance</b>	9,432.00
Legal & Professional Fees	
Accounting	240.00
Legal Fees	378.00
<b>Total Legal &amp; Professional Fees</b>	618.00
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
<b>Total Expense</b>	159,066.55
<b>Net Ordinary Income</b>	48,078.07
<b>Net Income</b>	48,078.07