

Castlegate Owners Assn., Inc.

Profit & Loss

January through September 2011

Cash Basis

	Jan - Sep 11
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	2,070.00
Annual Dues	243,174.73
Cost of Collection	1,720.47
Finance Charges	3,847.82
Restriction Enforcement Income	1,773.76
Returned Check Charges	101.36
Total Income	252,688.14
Gross Profit	252,688.14
Expense	
Bank/Card Service Charges	96.00
Deed Restriction Enforcement	605.30
Flags, Decorations, Signs	988.86
Fountains and Lakes	
Repairs	16,249.51
Service Maintenance	3,444.73
Special Project	12,310.33
Total Fountains and Lakes	32,004.57
Grounds Maintenance/Improvement	
Annual Planting	1,250.28
Irrigation Repair	7,529.19
Misc including decorations	290.19
Monthly Maintenance	42,312.82
Spraying	920.13
Tree Removal	3,904.78
Walking Trail Turf Cutting	1,732.02
Total Grounds Maintenance/Improvement	57,939.41
HOA Management Fee	41,198.66
Improv of Common Areas	
Special Project	5,542.51
Total Improv of Common Areas	5,542.51
Insurance	
Liability Insurance	7,086.00
Total Insurance	7,086.00
Legal & Professional Fees	
Accounting	240.00
Legal Fees	890.00
Total Legal & Professional Fees	1,130.00
Membership Events	1,609.47
Membership Meeting Expense	408.64
Office Supplies	97.94
Postage & Mailouts	703.12
Storage Rental Expense	900.00
Utilities	37,932.30
Total Expense	188,242.78
Net Ordinary Income	64,445.36
Net Income	64,445.36