

**Castlegate Owners Assn., Inc.**  
**Profit & Loss**  
 January through June 2013

	Jan - Jun 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administration/Transfer Fees	1,785.00
Annual Dues	242,979.34
Cost of Collection	300.00
Deed Restriction Income	
Fines for Violations	1,137.61
Liens Filed	981.25
Deed Restriction Income - Other	836.77
<b>Total Deed Restriction Income</b>	2,955.63
Finance Charges	2,433.53
Returned Check Charges	48.05
<b>Total Income</b>	250,501.55
<b>Gross Profit</b>	250,501.55
<b>Expense</b>	
Deed Restriction Expense	2,757.28
Flags, Decorations, Signs	313.57
Fountains and Lakes	
Repairs	196.05
Service Maintenance	1,618.00
<b>Total Fountains and Lakes</b>	1,814.05
Grounds Maintenance/Improvement	
Annual Planting	1,477.61
Irrigation Repair	1,837.10
Misc Maintenance	416.76
Monthly Maintenance	28,015.08
Tree Removal	4,907.34
Walking Trail Turf Cutting	1,136.64
<b>Total Grounds Maintenance/Improvement</b>	37,790.53
HOA Management Fee	27,033.00
Improv of Common Areas	
Improvement & Repair	481.71
Special Project	29,424.37
<b>Total Improv of Common Areas</b>	29,906.08
Insurance	
Property	212.00
<b>Total Insurance</b>	212.00
Legal & Professional Fees	
Accounting	325.00
Legal Fees	475.00
<b>Total Legal &amp; Professional Fees</b>	800.00
Membership Events	2,418.94
Office Supplies	71.07
Postage & Mailouts	81.32
Storage Rental Expense	540.00
Utilities	17,867.03
<b>Total Expense</b>	121,604.87
<b>Net Ordinary Income</b>	128,896.68
<b>Net Income</b>	128,896.68