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04/23/13  
Cash Basis

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

	<u>Jan - Mar 13</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	838.75
Annual Dues	229,387.99
Deed Restriction Income	549.40
Finance Charges	582.74
<b>Total Income</b>	<u>231,358.88</u>
<b>Gross Profit</b>	231,358.88
Expense	
Deed Restriction Expense	606.11
Flags, Decorations, Signs	178.57
Fountains and Lakes	
Repairs	67.50
Service Maintenance	715.20
<b>Total Fountains and Lakes</b>	<u>782.70</u>
Grounds Maintenance/Improvement	
Irrigation Repair	590.20
Monthly Maintenance	14,007.54
<b>Total Grounds Maintenance/Improvement</b>	<u>14,597.74</u>
HOA Management Fee	13,536.00
Improv of Common Areas	
Special Project	29,219.37
<b>Total Improv of Common Areas</b>	<u>29,219.37</u>
Legal & Professional Fees	
Accounting	250.00
Legal Fees	475.00
<b>Total Legal &amp; Professional Fees</b>	<u>725.00</u>
Membership Events	1,788.94
Postage & Mailouts	45.84
Storage Rental Expense	180.00
Utilities	8,899.64
<b>Total Expense</b>	<u>70,559.91</u>
<b>Net Ordinary Income</b>	<u>160,798.97</u>
<b>Net Income</b>	<u><u>160,798.97</u></u>