

Castlegate Owners Assn., Inc.
Profit & Loss
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	2,960.00
Annual Dues	247,391.24
Deed Restriction Income	
Cost of Collection	1,186.00
Fines for Violations	1,117.78
Liens Filed	1,000.00
Returned Check Charges	170.00
Total Deed Restriction Income	3,473.78
Finance Charges	3,138.79
Interest Income	4.56
Total Income	256,968.37
Gross Profit	256,968.37
Expense	
Deed Restriction Expense	1,763.24
Flags, Decorations, Signs	7,014.37
Fountains and Lakes	
Recycle System Maintenance	3,742.37
Repairs	1,042.80
Service Maintenance	5,866.07
Special Project	351.00
Total Fountains and Lakes	11,002.24
Grounds Maintenance/Improvement	
Annual Planting	2,389.62
Irrigation Repair	11,654.69
Monthly Maintenance	56,041.98
Mowing of Gas Easement	162.38
Shred Gas Easement	1,250.28
Spraying	222.38
Trash Removal	80.00
Trim Tree & Removal	10,018.09
Walking Trail Turf Cutting	1,894.40
Total Grounds Maintenance/Improvement	83,713.82
HOA Management Fee	54,300.86
Improv of Common Areas	
Back Entry Wall	2,177.43
Improvement & Repair	6,673.68
Special Project	14,814.08
Total Improv of Common Areas	23,665.19
Insurance	
D & O Liability	4,523.00
Liability Insurance	5,201.00
Property	2,845.00
Total Insurance	12,569.00
Legal & Professional Fees	
Accounting	325.00
Total Legal & Professional Fees	325.00
Membership Events	4,933.26
Membership Meeting Expense	291.60
Office Supplies	228.10
Postage & Mailouts	741.31
Storage Rental Expense	570.00
Utilities	
Electricity	16,756.93

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Castlegate Owners Assn., Inc.

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Profit & Loss

Cash Basis

January through December 2014

	Jan - Dec 14
Sprinkler	16,663.09
Water	17,013.82
Total Utilities	50,433.84
Total Expense	251,551.83
Net Ordinary Income	5,416.54
Net Income	<u>5,416.54</u>