

**Castlegate Owners Assn., Inc.**  
**Profit & Loss**  
 January through June 2015

Jan - Jun 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administration/Transfer Fees	1,470.00
Annual Dues	248,836.32
<b>Deed Restriction Income</b>	
Cost of Collection	525.00
Fines for Violations	170.59
Liens Filed	300.00
Returned Check Charges	30.00
<b>Total Deed Restriction Income</b>	<b>1,025.59</b>
Finance Charges	1,292.23
Interest Income	4.96
<b>Total Income</b>	<b>252,629.10</b>
<b>Gross Profit</b>	<b>252,629.10</b>
<b>Expense</b>	
Deed Restriction Expense	460.36
<b>Flags, Decorations, Signs</b>	
Flags	90.00
Hwy 40 Entrance	3,409.33
Realm Signs	587.50
<b>Total Flags, Decorations, Signs</b>	<b>4,086.83</b>
<b>Fountains and Lakes</b>	
Recycle System Maintenance	2,303.30
Service Maintenance	4,627.58
<b>Total Fountains and Lakes</b>	<b>6,930.88</b>
<b>Grounds Maintenance/Improvement</b>	
Annual Planting	1,363.96
Irrigation Repair	2,158.97
Monthly Maintenance	28,258.64
Mowing of Gas Easement	811.90
Shred Gas Easement	416.76
Trash Removal	433.00
Trim Tree & Removal	3,409.87
Walking Trail Turf Cutting	378.88
<b>Total Grounds Maintenance/Improvement</b>	<b>37,231.98</b>
HOA Management Fee	27,357.00
<b>Improv of Common Areas</b>	
Improvement & Repair	568.31
<b>Special Project</b>	
Landscape Burm	7,854.89
<b>Total Special Project</b>	<b>7,854.89</b>
<b>Total Improv of Common Areas</b>	<b>8,423.20</b>
<b>Legal &amp; Professional Fees</b>	
Accounting	335.00
<b>Total Legal &amp; Professional Fees</b>	<b>335.00</b>
Membership Events	5,376.99
Office Supplies	176.31
Postage & Mailouts	39.69
Storage Rental Expense	480.00
<b>Utilities</b>	
Electricity	7,806.79
Sprinkler	3,354.67
Water	3,461.70

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07/23/15  
Cash Basis

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	Jan - Jun 15
Total Utilities	14,623.16
Website Hosting Expense	32.20
Total Expense	105,553.60
Net Ordinary Income	147,075.50
Net Income	<u>147,075.50</u>