

Castlegate Owners Assn., Inc.
Profit & Loss
 January through June 2016

	Jan - Jun 16
Ordinary Income/Expense	
Income	
Administrative	
Merchant Fees	1,314.34
Transfer Fees	1,120.00
Total Administrative	2,434.34
Annual Dues	250,626.64
Deed Restriction Income	
Cost of Collection	1,050.54
Fines for Violations	659.10
Liens Filed	700.00
Returned Check Charges	60.00
Total Deed Restriction Income	2,469.64
Finance Charges	1,272.45
Interest Income	8.11
Total Income	256,811.18
Gross Profit	256,811.18
Expense	
Deed Restriction Expense	2,386.84
Flags, Decorations, Signs	
Christmas Decor	36.81
Flags	113.70
Greens Prairie Entrance	980.00
Hwy 40 Entrance	2,606.51
Realm Signs	256.66
Total Flags, Decorations, Signs	3,993.68
Fountains and Lakes	
Recycle System Maintenance	883.24
Repairs	1,702.83
Service Maintenance	7,431.85
Special Project	3,732.02
Total Fountains and Lakes	13,749.94
Grounds Maintenance/Improvement	
Annual Planting	681.98
Common Area Assessment	8,732.48
Irrigation Repair	2,542.70
Monthly Maintenance	29,920.32
Mowing of Gas Easement	324.76
Trash Removal/Waste Pick up	2,062.94
Trim Tree & Removal	5,541.64
Walking Trail Turf Cutting	1,136.64
Total Grounds Maintenance/Improvement	50,943.46
HOA Management Fee	27,505.50
Improv of Common Areas	
Improvement & Repair	790.00
Total Improv of Common Areas	790.00
Legal & Professional Fees	
Accounting	335.00
Legal Fees	82.50
Total Legal & Professional Fees	417.50
Membership Events	3,774.44
Membership Meeting Expense	216.50
Merchant deposit fees	951.04

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Cash Basis

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Office Supplies	81.46
Postage & Mailouts	55.70
Storage Rental Expense	400.00
Utilities	
Electricity	6,897.47
Sprinkler	8,734.68
Water	3,789.84
Total Utilities	19,421.99
Total Expense	124,688.05
Net Ordinary Income	132,123.13
Net Income	<u>132,123.13</u>