

Castlegate Owners Assn., Inc.
Profit & Loss
 January through June 2017

	Jan - Jun 17
Ordinary Income/Expense	
Income	
Administrative	
Merchant Fees	2,320.70
Transfer Fees	1,350.00
Total Administrative	3,670.70
Annual Dues	248,021.65
Deed Restriction Income	
Cost of Collection	1,001.55
Fines for Violations	704.91
Returned Check Charges	60.00
Total Deed Restriction Income	1,766.46
Finance Charges	1,358.13
Interest Income	37.01
Total Income	254,853.95
Gross Profit	254,853.95
Expense	
Deed Restriction Expense	380.00
Flags, Decorations, Signs	
Flags	225.54
Hwy 40 Entrance	440.48
Signs	78.93
Total Flags, Decorations, Signs	744.95
Fountains and Lakes	
Recycle System Maintenance	288.00
Repairs	712.39
Service Maintenance	7,214.46
Total Fountains and Lakes	8,214.85
Grounds Maintenance/Improvement	
Annual Planting	1,363.96
Irrigation Repair	3,907.10
Monthly Maintenance	29,920.32
Mowing of Gas Easement	811.90
Spraying	108.25
Trash Removal/Waste Pick up	2,598.00
Trim Tree & Removal	5,404.50
Walking Trail Turf Cutting	1,894.40
Total Grounds Maintenance/Improvement	46,008.43
HOA Management Fee	30,120.00
Improv of Common Areas	
Improvement & Repair	935.28
Special Project	364.10
Total Improv of Common Areas	1,299.38
Insurance	
D & O Liability	2,456.00
Total Insurance	2,456.00
Legal & Professional Fees	
Accounting	335.00
Total Legal & Professional Fees	335.00

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Castlegate Owners Assn., Inc.

07/12/17

Profit & Loss

Cash Basis

January through June 2017

	<u>Jan - Jun 17</u>
Membership Events	4,939.49
Merchant deposit fees	1,003.09
Office Supplies	108.98
Postage & Mailouts	237.25
Storage Rental Expense	480.00
Utilities	
Electricity	5,992.17
Sprinkler	6,947.07
Water	1,625.34
Total Utilities	<u>14,564.58</u>
Website Hosting Expense	<u>45.51</u>
Total Expense	<u>110,937.51</u>
Net Ordinary Income	<u>143,916.44</u>
Net Income	<u><u>143,916.44</u></u>