

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

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	Jan - Sep 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Administrative</b>	
Merchant Fees	1,345.84
Transfer Fees	2,065.00
<b>Total Administrative</b>	3,410.84
<b>Annual Dues</b>	251,089.61
<b>Deed Restriction Income</b>	
Cost of Collection	1,327.68
Fines for Violations	968.35
Liens Filed	700.00
Returned Check Charges	60.00
<b>Total Deed Restriction Income</b>	3,056.03
<b>Finance Charges</b>	1,379.64
<b>Interest Income</b>	11.98
<b>Total Income</b>	258,948.10
<b>Gross Profit</b>	258,948.10
<b>Expense</b>	
<b>Deed Restriction Expense</b>	2,456.84
<b>Flags, Decorations, Signs</b>	
Christmas Decor	36.81
Flags	113.70
Greens Prairie Entrance	980.00
Hwy 40 Entrance	2,606.51
Realm Signs	1,154.52
Signs	451.99
<b>Total Flags, Decorations, Signs</b>	5,343.53
<b>Fountains and Lakes</b>	
Recycle System Maintenance	2,331.89
Repairs	5,828.80
Service Maintenance	10,425.25
Special Project	10,886.80
<b>Total Fountains and Lakes</b>	29,472.74
<b>Grounds Maintenance/Improvement</b>	
Annual Planting	1,629.17
Common Area Assessment	8,732.48
Irrigation Repair	7,027.11
Monthly Maintenance	44,880.48
Mowing of Gas Easement	811.90

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Trash Removal/Waste Pick up	3,355.75
Trim Tree & Removal	5,601.96
Walking Trail Turf Cutting	1,894.40
<b>Total Grounds Maintenance/Improvement</b>	<b>73,933.25</b>
<b>HOA Management Fee</b>	<b>41,294.00</b>
<b>Improv of Common Areas</b>	
Improvement & Repair	955.00
<b>Total Improv of Common Areas</b>	<b>955.00</b>
<b>Insurance</b>	
Liability Insurance	6,084.00
Property	3,098.00
<b>Total Insurance</b>	<b>9,182.00</b>
<b>Legal &amp; Professional Fees</b>	
Accounting	335.00
Legal Fees	87.64
<b>Total Legal &amp; Professional Fees</b>	<b>422.64</b>
<b>Membership Events</b>	<b>3,774.44</b>
<b>Membership Meeting Expense</b>	<b>1,033.82</b>
<b>Merchant deposit fees</b>	<b>951.04</b>
<b>Office Supplies</b>	<b>81.46</b>
<b>Postage &amp; Mailouts</b>	<b>55.70</b>
<b>Storage Rental Expense</b>	<b>400.00</b>
<b>Utilities</b>	
Electricity	8,613.26
Sprinkler	19,086.46
Water	9,616.32
<b>Total Utilities</b>	<b>37,316.04</b>
<b>Total Expense</b>	<b>206,672.50</b>
<b>Net Ordinary Income</b>	<b>52,275.60</b>
<b>Net Income</b>	<b><u>52,275.60</u></b>