

Castlegate Owners' Association Inc.  
**2013 Budget**

	<u>Budgeted for '13</u>
Income	
Administration/Transfer Fees	\$2,625
Annual Dues	\$246,000
Misc Fees	
Total Income	<u>\$248,625</u>
Retained Earnings	<u>\$0</u>
	<u>\$248,625</u>
Expense	
Deed Restriction Enforcement	\$1,000
Flags, Décor, Signs	\$2,000
Fountain and Lakes	\$14,000
Grounds Maint./ Improvements	\$79,940
HOA Mgmt/Assoc. Services	\$54,022
Improvement of Common Areas	\$33,100
Insurance	\$11,800
Legal & Professional Fees	\$750
Membership Events	\$4,500
Membership Meeting Expense	\$200
Office Supplies	\$350
Postage & Mailouts	\$700
Storage Expense	\$1,080
Utilities	\$45,000
Website	<u>\$0</u>
Total Expense	<u>\$248,442</u>
Net Income	<u>\$183</u>