

1:31 AM  
09/03/08  
Cash Basis

**Castlegate Owners Assn., Inc.**  
**Profit & Loss**  
**January through August 2008**

	<u>Jan - Aug 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administration/Transfer Fees	2,750.00
Annual Dues	194,759.43
Cost of Collection	600.00
Finance Charges	2,731.88
Restriction Enforcement Income	25.00
Returned Check Charges	80.00
<b>Total Income</b>	<u>200,946.31</u>
<b>Gross Profit</b>	200,946.31
<b>Expense</b>	
Bank/Card Service Charges	337.08
Deed Restriction Enforcement	-1,306.78
Flags, Decorations, Signs	337.61
Grounds Maintenance/Improvement	49,319.94
HOA Management Fee	21,513.00
Improv of Common Areas	3,012.63
<b>Insurance</b>	
Liability Insurance	5,058.00
<b>Total Insurance</b>	<u>5,058.00</u>
<b>Legal &amp; Professional Fees</b>	
Legal Fees	25.00
Legal & Professional Fees - Other	50.00
<b>Total Legal &amp; Professional Fees</b>	<u>75.00</u>
Maintenance & Repairs/Equip	18,704.02
Membership Events	712.03
Membership Meeting Expense	200.00
Miscellaneous	22.22
NSF Expense	0.00
Office Supplies	84.50
Postage & Mailouts	890.05
Storage Rental Expense	680.00
Utilities	22,619.41
Website Hosting Expense	239.82
Year End Budget Adjustment	4,059.38
<b>Total Expense</b>	<u>126,557.91</u>
<b>Net Ordinary Income</b>	74,388.40
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	176.20
Other Income	1,591.16
<b>Total Other Income</b>	<u>1,767.36</u>
<b>Net Other Income</b>	<u>1,767.36</u>
<b>Net Income</b>	<u><u>76,155.76</u></u>