

## The Gardens of Castlegate Owners Association, Inc

## Profit &amp; Loss

01/24/18

January through December 2017

Cash Basis

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administration/Transfer Fee	105.00
Homeowners Dues	
General Operating	38,657.00
Road & Gate Reserve	8,714.96
<b>Total Homeowners Dues</b>	<b>47,371.96</b>
Deed Restriction	169.68
Entrance Gate - Remote Operator	460.00
Finance Charge	24.96
Interest Income	24.45
<b>Total Income</b>	<b>48,156.05</b>
<b>Gross Profit</b>	<b>48,156.05</b>
<b>Expense</b>	
Entrance Gate	
Programming	35.00
Remote Operator	199.40
<b>Total Entrance Gate</b>	<b>234.40</b>
Flags, Decorations & Signs	481.33
Fountain and Lake	
Maintenance	16.24
Repairs	4,581.97
<b>Total Fountain and Lake</b>	<b>4,598.21</b>
Grounds Maintenance	
Irrigation Repairs	1,493.75
Landscape/Lawn Maintenance	19,625.31
Weed Control	1,163.68
<b>Total Grounds Maintenance</b>	<b>22,282.74</b>
HOA Mgmt/Assoc. Services	2,490.00
Improvement of Common Areas	270.53
Insurance	
Liability Policy	614.00
Property Policy	1,075.00
<b>Total Insurance</b>	<b>1,689.00</b>
Legal & Professional Fees	
Accounting Fee	260.00
Legal Fee	75.00
<b>Total Legal &amp; Professional Fees</b>	<b>335.00</b>
Maintenance/Repairs Road & Gate	
Gate	1,634.32
<b>Total Maintenance/Repairs Road &amp; Gate</b>	<b>1,634.32</b>
Taxes	
Property	9.56
<b>Total Taxes</b>	<b>9.56</b>

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Utilities	
Electric	302.31
Telephone	796.44
Sprinkler	1,716.03
<b>Total Utilities</b>	<b>2,814.78</b>
<b>Total Expense</b>	<b>36,839.87</b>
<b>Net Ordinary Income</b>	<b>11,316.18</b>
<b>Net Income</b>	<b><u>11,316.18</u></b>