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02/07/08
Cash Basis

Castlegate Homeowners Assn., Inc.
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	4,470.35
Annual Dues	172,161.95
Finance Charges	1,489.26
Resale Certificate Income	165.00
Returned Check Charges	90.00
Total Income	<u>178,376.56</u>
Gross Profit	178,376.56
Expense	
Bank/Card Service Charges	25.00
Deed Restriction Enforcement	540.39
Flags, Decorations, Signs	1,707.85
Grounds Maintenance/Improvement	83,280.09
HOA Management Fee	18,654.54
Improv of Common Areas	12,104.79
Insurance	
Liability Insurance	6,386.00
Total Insurance	<u>6,386.00</u>
Legal & Professional Fees	
Legal Fees	1,374.00
Total Legal & Professional Fees	<u>1,374.00</u>
Maintenance & Repairs/Equip	16,667.22
Membership Events	1,102.63
Membership Meeting Expense	531.90
Office Supplies	133.15
Postage	945.26
Printing & Reproduction	102.56
Reconciliation Discrepancies	0.38
Storage Rental Expense	144.50
Utilities	36,075.04
Website Hosting Expense	279.93
Total Expense	<u>180,055.23</u>
Net Ordinary Income	<u>-1,678.67</u>
Net Income	<u><u>-1,678.67</u></u>