

10:52 AM
04/02/09
Cash Basis

Castlegate Owners Assn., Inc.
Profit & Loss
January through March 2009

| | <u>Jan - Mar 09</u> |
|--|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| Administration/Transfer Fees | 340.00 |
| Annual Dues | 177,024.35 |
| Cost of Collection | 165.44 |
| Finance Charges | 541.97 |
| Restriction Enforcement Income | 170.25 |
| Returned Check Charges | 30.00 |
| Total Income | <u>178,272.01</u> |
| Gross Profit | 178,272.01 |
| Expense | |
| Bank/Card Service Charges | 86.00 |
| Deed Restriction Enforcement | 70.00 |
| Flags, Decorations, Signs | 351.81 |
| Fountains and Lakes | |
| Repairs | 3,103.58 |
| Service Maintenance | 942.70 |
| Total Fountains and Lakes | <u>4,046.28</u> |
| Grounds Maintenance/Improvement | 18,369.40 |
| HOA Management Fee | 12,095.00 |
| Improv of Common Areas | |
| Special Project | 11,620.94 |
| Improv of Common Areas - Other | 153.72 |
| Total Improv of Common Areas | <u>11,774.66</u> |
| Insurance | |
| Liability Insurance | 2,788.00 |
| Total Insurance | <u>2,788.00</u> |
| Legal & Professional Fees | |
| Accounting | 480.00 |
| Legal Fees | |
| Liens | 175.00 |
| Total Legal Fees | <u>175.00</u> |
| Total Legal & Professional Fees | 655.00 |
| Membership Events | 408.00 |
| Miscellaneous | 5.00 |
| Postage & Mailouts | 158.61 |
| Storage Rental Expense | 255.00 |
| Taxes | 85.00 |
| Utilities | 8,553.02 |
| Website Hosting Expense | 39.95 |
| Total Expense | <u>59,740.73</u> |
| Net Ordinary Income | 118,531.28 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 0.58 |
| Total Other Income | <u>0.58</u> |
| Net Other Income | 0.58 |
| Net Income | <u><u>118,531.86</u></u> |