

12:08 PM
10/23/09
Cash Basis

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

| | <u>Jan - Sep 09</u> |
|---------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Administration/Transfer Fees | 2,550.00 |
| Annual Dues | 199,797.33 |
| Cost of Collection | 1,508.73 |
| Finance Charges | 1,589.13 |
| Restriction Enforcement Income | 945.25 |
| Returned Check Charges | 60.00 |
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| Total Income | 206,450.44 |
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| Gross Profit | 206,450.44 |
| Expense | |
| Bank/Card Service Charges | 75.00 |
| Deed Restriction Enforcement | 693.75 |
| Donations & Gifts | 400.00 |
| Flags, Decorations, Signs | 2,019.57 |
| Fountains and Lakes | |
| Repairs | 12,983.60 |
| Service Maintenance | 1,867.90 |
| Fountains and Lakes - Other | 234.00 |
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| Total Fountains and Lakes | 15,085.50 |
| Grounds Maintenance/Improvement | 60,426.66 |
| HOA Management Fee | 36,345.00 |
| Improv of Common Areas | |
| Special Project | 11,756.25 |
| Improv of Common Areas - Other | 252.00 |
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| Total Improv of Common Areas | 12,008.25 |
| Insurance | |
| Liability Insurance | 7,633.00 |
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| Total Insurance | 7,633.00 |
| Legal & Professional Fees | |
| Accounting | 540.00 |
| Legal Fees | 400.00 |
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| Total Legal & Professional Fees | 940.00 |
| Membership Events | 927.11 |
| Membership Meeting Expense | 130.00 |
| Office Supplies | 186.78 |
| Postage & Mailouts | 925.55 |
| Storage Rental Expense | 765.00 |
| Taxes | 85.00 |
| Utilities | 30,171.77 |
| Website Hosting Expense | 39.95 |
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| Total Expense | 168,857.89 |
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| Net Ordinary Income | 37,592.55 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 148.88 |
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| Total Other Income | 148.88 |
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| Net Other Income | 148.88 |
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| Net Income | <u>37,741.43</u> |