

Castlegate Owners' Association Inc.

2010 Budget

	<u>Budgeted for '10</u>
Income	
Administration/Transfer Fees	\$2,400
Annual Dues	\$202,500
Total Income	<u>\$204,900</u>
Retained Earnings	\$0
	<u>\$204,900</u>
Expense	
Deed Restriction Enforcement	\$1,000
HOA Mgmt/Assoc. Services	\$48,480
Flags, Décor, Signs	\$600
Grounds Maint./ Improvements	\$75,460
Improvement of Common Areas	\$7,200
Special Project	\$0
Insurance	\$7,800
Legal & Professional Fees	\$1,000
Maintenance & Repairs/Equip	\$19,800
Membership Events	\$2,400
Membership Meeting Expense	\$200
Newsletter/Postage	\$1,000
Office Supplies	\$200
Storage Expense	\$1,020
Website	\$10
Utilities	\$35,000
Total Expense	<u>\$201,170</u>
Net Income	<u>\$3,730</u>