

1:17 PM
01/15/11
Cash Basis

Castlegate Owners Assn., Inc.
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	3,115.00
Annual Dues	203,664.17
Cost of Collection	3,144.22
Finance Charges	1,931.44
Restriction Enforcement Income	952.07
Returned Check Charges	90.00
Total Income	<u>212,896.90</u>
Gross Profit	212,896.90
Expense	
Bank/Card Service Charges	100.00
Deed Restriction Enforcement	1,463.26
Flags, Decorations, Signs	3,341.38
Fountains and Lakes	
Repairs	13,900.52
Service Maintenance	5,245.80
Special Project	0.00
Total Fountains and Lakes	<u>19,146.32</u>
Grounds Maintenance/Improvement	
Annual Planting	4,198.87
Irrigation Repair	6,649.50
Monthly Maintenance	57,175.43
Spraying	1,001.32
Tree Removal	2,116.86
Walking Trail Turf Cutting	3,788.80
Total Grounds Maintenance/Improvement	<u>74,930.78</u>
HOA Management Fee	48,685.00
Improv of Common Areas	
Special Project	9,643.70
Total Improv of Common Areas	<u>9,643.70</u>
Insurance	
Liability Insurance	9,492.00
Total Insurance	<u>9,492.00</u>
Legal & Professional Fees	
Accounting	240.00
Legal Fees	378.00
Total Legal & Professional Fees	<u>618.00</u>
Maintenance & Repairs/Equip	0.00
Membership Events	2,951.27
Membership Meeting Expense	100.00
Office Supplies	341.09
Postage & Mailouts	1,040.69
Storage Rental Expense	1,030.00
Taxes	18.00
Utilities	39,266.96
Website Hosting Expense	51.68
Total Expense	<u>212,220.13</u>
Net Ordinary Income	<u>676.77</u>
Net Income	<u><u>676.77</u></u>