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Cash Basis

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

	<u>Jan - Mar 10</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	845.00
Annual Dues	182,858.68
Finance Charges	165.30
Restriction Enforcement Income	75.00
Returned Check Charges	60.00
<b>Total Income</b>	<u>184,003.98</u>
<b>Gross Profit</b>	184,003.98
Expense	
Bank/Card Service Charges	75.00
Flags, Decorations, Signs	83.00
Fountains and Lakes	
Service Maintenance	1,470.00
<b>Total Fountains and Lakes</b>	<u>1,470.00</u>
Grounds Maintenance/Improvement	
Irrigation Repair	33.50
Monthly Maintenance	13,194.33
<b>Total Grounds Maintenance/Improvement</b>	<u>13,227.83</u>
HOA Management Fee	12,130.00
Improv of Common Areas	2,323.45
Insurance	
Liability Insurance	2,314.00
Insurance - Other	1,830.00
<b>Total Insurance</b>	<u>4,144.00</u>
Maintenance & Repairs/Equip	-50.00
Membership Events	747.39
Office Supplies	44.91
Postage & Mailouts	5.00
Storage Rental Expense	255.00
Taxes	18.00
Utilities	6,709.85
<b>Total Expense</b>	<u>41,183.43</u>
<b>Net Ordinary Income</b>	<u>142,820.55</u>
<b>Net Income</b>	<u><u>142,820.55</u></u>