

Castlegate Owners Assn., Inc.
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	3,660.00
Annual Dues	247,842.74
Deed Restriction Income	
Cost of Collection	550.00
Fines for Violations	2,567.93
Liens Filed	1,939.40
Returned Check Charges	49.92
Total Deed Restriction Income	5,107.25
Finance Charges	3,951.71
Total Income	260,561.70
Gross Profit	260,561.70
Expense	
Deed Restriction Expense	3,267.28
Flags, Decorations, Signs	2,804.14
Fountains and Lakes	
Recycle System Maintenance	6,153.35
Repairs	274.80
Service Maintenance	4,235.00
Total Fountains and Lakes	10,663.15
Grounds Maintenance/Improvement	
Annual Planting	2,125.85
Irrigation Repair	7,244.89
Monthly Maintenance	56,047.66
Mowing of Gas Easement	833.52
Trim Tree & Removal	6,722.09
Walking Trail Turf Cutting	2,652.16
Total Grounds Maintenance/Improvement	75,626.17
HOA Management Fee	54,016.00
Improv of Common Areas	
Improvement & Repair	704.98
Special Project	30,315.87
Total Improv of Common Areas	31,020.85
Insurance	
Liability Insurance	6,293.00
Property	3,057.00
Total Insurance	9,350.00
Legal & Professional Fees	
Accounting	325.00
Legal Fees	475.00
Total Legal & Professional Fees	800.00
Membership Events	4,581.63
Membership Meeting Expense	270.49
Office Supplies	323.13
Postage & Mailouts	630.96
Storage Rental Expense	1,080.00
Utilities	44,625.58
Total Expense	239,059.38
Net Ordinary Income	21,502.32
Net Income	21,502.32