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 10/04/13
 Cash Basis

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

	Jan - Sep 13
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	3,185.00
Annual Dues	246,814.52
Cost of Collection	500.00
Deed Restriction Income	
Fines for Violations	1,636.16
Liens Filed	1,639.40
Returned Check Charges	49.92
Deed Restriction Income - Other	836.77
Total Deed Restriction Income	4,162.25
Finance Charges	3,806.59
Total Income	258,468.36
Gross Profit	258,468.36
Expense	
Deed Restriction Expense	3,147.28
Flags, Decorations, Signs	444.82
Fountains and Lakes	
Recycle System Maintenance	5,174.95
Repairs	196.05
Service Maintenance	3,272.53
Total Fountains and Lakes	8,643.53
Grounds Maintenance/Improvement	
Annual Planting	1,500.71
Irrigation Repair	6,544.85
Misc Maintenance	1,050.02
Monthly Maintenance	42,040.12
Tree Removal	4,907.34
Walking Trail Turf Cutting	1,894.40
Total Grounds Maintenance/Improvement	57,937.44
HOA Management Fee	40,519.00
Improv of Common Areas	
Improvement & Repair	1,138.78
Special Project	29,424.37
Total Improv of Common Areas	30,563.15
Insurance	
Liability Insurance	5,445.00
Property	3,057.00
Total Insurance	8,502.00
Legal & Professional Fees	
Accounting	325.00
Legal Fees	475.00
Total Legal & Professional Fees	800.00
Membership Events	2,418.94
Membership Meeting Expense	270.49
Office Supplies	71.07
Postage & Mailouts	81.32
Storage Rental Expense	810.00
Utilities	37,739.63
Total Expense	191,948.67
Net Ordinary Income	66,519.69
Net Income	66,519.69