

Castlegate Owners Assn., Inc.

Profit & Loss

January through September 2014

Cash Basis

	<u>Jan - Sep 14</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fees	2,265.00
Annual Dues	245,592.77
Deed Restriction Income	
Cost of Collection	950.00
Fines for Violations	968.45
Liens Filed	700.00
Returned Check Charges	170.00
Total Deed Restriction Income	<u>2,788.45</u>
Finance Charges	1,772.69
Interest Income	3.28
Total Income	<u>252,422.19</u>
Gross Profit	252,422.19
Expense	
Deed Restriction Expense	1,596.76
Flags, Decorations, Signs	2,355.23
Fountains and Lakes	
Recycle System Maintenance	3,267.37
Repairs	1,042.80
Service Maintenance	5,060.87
Special Project	351.00
Total Fountains and Lakes	<u>9,722.04</u>
Grounds Maintenance/Improvement	
Annual Planting	1,707.64
Irrigation Repair	10,490.41
Monthly Maintenance	42,034.44
Shred Gas Easement	1,250.28
Spraying	222.38
Trash Removal	80.00
Trim Tree & Removal	9,868.09
Walking Trail Turf Cutting	1,515.52
Total Grounds Maintenance/Improvement	<u>67,168.76</u>
HOA Management Fee	40,711.86
Improv of Common Areas	
Back Entry Wall	1,542.63
Improvement & Repair	2,132.59
Special Project	5,264.86
Total Improv of Common Areas	<u>8,940.08</u>
Insurance	
D & O Liability	2,176.00
Liability Insurance	5,201.00
Property	2,845.00
Total Insurance	<u>10,222.00</u>
Legal & Professional Fees	
Accounting	325.00
Total Legal & Professional Fees	<u>325.00</u>
Membership Events	2,811.22
Membership Meeting Expense	291.60
Office Supplies	149.50
Postage & Mailouts	513.73
Storage Rental Expense	570.00

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Utilities	
Electricity	12,606.68
Sprinkler	12,872.98
Water	<u>10,062.33</u>
Total Utilities	<u>35,541.99</u>
Total Expense	<u>180,919.77</u>
Net Ordinary Income	<u>71,502.42</u>
Net Income	<u><u>71,502.42</u></u>