

The Gardens of Castlegate Owners' Association Inc.

**2017 Operating Budget**

	<b>Budget '17</b>
<b>Income</b>	
Administration/Transfer Fees	\$140
Homeowner Dues	\$48,990
General Operating	39,990
Road & Gate Reserve	9,000
Entrance Gate - Remote Operator	\$300
Deed Restriction Income	\$500
Finance Charge	\$0
Interest Income	\$0
<b>Total Income</b>	<b>\$49,930</b>
<b>Expense</b>	
Deed Restriction Expense	\$500
Entrance Gates	\$420
Programming	220
Remote Operator	200
Flags, Décor, Signs	\$300
Fountain and Lake	\$1,000
Maintenance	500
Repairs	500
Grounds Maint./ Improvements	\$21,720
Irrigation Repairs	1,000
Landscape/Lawn Maintenance	19,620
Landscape Improvements	0
Weed Control	1,100
HOA Mgmt/Assoc. Services	\$2,300
Improvement of Common Areas	\$1,000
Insurance	\$2,130
D&O	200
Liability	855
Property	1,075
Legal & Professional Fees	\$550
Accounting Fee	350
Legal Fee	200
Maintenance/Repairs Road & Gate	\$1,700
Gate	1,500
Road	0
Street Lights	200
Miscellaneous	0
Membership Events	\$0
Membership Meeting Expense	\$0
Office Supplies	\$0
Postage & Mailouts	\$0
Storage Expense	\$0
Utilities	\$1,914
Electricity	0
Sprinkler	1,076
Telephone	838
Water to fill lakes	0
<b>Total Expense</b>	<b>\$33,534</b>