

6:34 PM  
04/23/15  
Cash Basis

Castlegate Owners Assn., Inc.  
**Profit & Loss**  
January through March 2015

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Jan - Mar 15

Ordinary Income/Expense	
Income	
Adminstration/Transfer Fees	385.00
Annual Dues	234,971.59
Deed Restriction Income	
Cost of Collection	90.00
Fines for Violations	19.92
Liens Filed	300.00
Total Deed Restriction Income	409.92
Finance Charges	376.45
Interest Income	2.46
Total Income	236,145.42
Gross Profit	236,145.42
Expense	
Flags, Decorations, Signs	
Hwy 40 Entrance	2,573.37
Realm Signs	587.50
Total Flags, Decorations, Signs	3,160.87
Fountains and Lakes	
Service Maintenance	1,131.50
Total Fountains and Lakes	1,131.50
Grounds Maintenance/Improvement	
Monthly Maintenance	14,007.54
Shred Gas Easement	416.76
Trash Removal	324.75
Total Grounds Maintenance/Improvement	14,749.05
HOA Management Fee	13,662.00
Improv of Common Areas	
Special Project	
Landscape Burm	7,854.89
Total Special Project	7,854.89
Total Improv of Common Areas	7,854.89
Legal & Professional Fees	
Accounting	260.00
Total Legal & Professional Fees	260.00
Membership Events	2,899.88
Office Supplies	25.56
Postage & Mailouts	39.69
Storage Rental Expense	480.00
Utilities	
Electricity	4,380.22
Sprinkler	1,729.19
Water	2,612.57
Total Utilities	8,721.98
Total Expense	52,985.42
Net Ordinary Income	183,160.00
Net Income	<u>183,160.00</u>