

Castlegate Owners Assn., Inc.  
**Profit & Loss**  
January through March 2016

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	Jan - Mar 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Administrative</b>	
Merchant Fees	759.46
Transfer Fees	615.00
<b>Total Administrative</b>	1,374.46
Annual Dues	236,099.43
<b>Deed Restriction Income</b>	
Cost of Collection	73.00
Fines for Violations	296.84
<b>Total Deed Restriction Income</b>	369.84
Finance Charges	695.34
Interest Income	4.37
<b>Total Income</b>	238,543.44
<b>Gross Profit</b>	238,543.44
<b>Expense</b>	
Deed Restriction Expense	90.00
<b>Flags, Decorations, Signs</b>	
Christmas Decor	36.81
Flags	113.70
Hwy 40 Entrance	2,305.58
Realm Signs	60.00
<b>Total Flags, Decorations, Signs</b>	2,516.09
<b>Fountains and Lakes</b>	
Recycle System Maintenance	883.24
Repairs	763.93
Service Maintenance	4,175.40
<b>Total Fountains and Lakes</b>	5,822.57
<b>Grounds Maintenance/Improvement</b>	
Annual Planting	681.98
Common Area Assessment	8,732.48
Irrigation Repair	479.42
Monthly Maintenance	14,960.16
Mowing of Gas Easement	162.38
Trash Removal/Waste Pick up	757.75
Walking Trail Turf Cutting	757.76
<b>Total Grounds Maintenance/Improvement</b>	26,531.93
HOA Management Fee	13,766.50
<b>Improv of Common Areas</b>	
Improvement & Repair	790.00
<b>Total Improv of Common Areas</b>	790.00
<b>Legal &amp; Professional Fees</b>	
Legal Fees	82.50
<b>Total Legal &amp; Professional Fees</b>	82.50
Membership Events	77.81
Merchant deposit fees	821.56
Postage & Mailouts	21.07
Storage Rental Expense	400.00
<b>Utilities</b>	
Electricity	3,692.30
Sprinkler	3,847.42
Water	651.40

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04/15/16  
Cash Basis

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	<b>Jan - Mar 16</b>
Total Utilities	8,191.12
Total Expense	59,111.15
Net Ordinary Income	179,432.29
Net Income	<u>179,432.29</u>