

The Gardens of Castlegate Owners Association, Inc
Profit & Loss
January through March 2017

	Jan - Mar 17
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	70.00
Homeowners Dues	
General Operating	35,991.00
Road & Gate Reserve	8,100.00
Total Homeowners Dues	44,091.00
Entrance Gate - Remote Operator	90.00
Interest Income	2.79
Total Income	44,253.79
Gross Profit	44,253.79
Expense	
Grounds Maintenance	
Irrigation Repairs	305.37
Landscape/Lawn Maintenance	4,905.09
Total Grounds Maintenance	5,210.46
HOA Mgmt/Assoc. Services	315.00
Legal & Professional Fees	
Accounting Fee	260.00
Total Legal & Professional Fees	260.00
Maintenance/Repairs Road & Gate	
Gate	559.82
Total Maintenance/Repairs Road & Gate	559.82
Utilities	
Telephone	333.55
Sprinkler	151.76
Total Utilities	485.31
Total Expense	6,830.59
Net Ordinary Income	37,423.20
Net Income	<u>37,423.20</u>