

## Castlegate Owners Assn., Inc.

## Profit &amp; Loss

January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Administrative</b>	
Merchant Fees	2,493.76
Transfer Fees	2,295.00
<b>Total Administrative</b>	4,788.76
Annual Dues	249,965.13
<b>Deed Restriction Income</b>	
Cost of Collection	1,640.68
Fines for Violations	1,004.91
Liens Filed	300.00
Returned Check Charges	90.00
<b>Total Deed Restriction Income</b>	3,035.59
Finance Charges	1,616.94
Interest Income	81.08
<b>Total Income</b>	259,487.50
<b>Gross Profit</b>	259,487.50
<b>Expense</b>	
Bank/Card Service Charges	0.00
Deed Restriction Expense	1,857.36
<b>Flags, Decorations, Signs</b>	
Christmas Decor	2,156.88
Flags	424.40
Greens Prairie Entrance	975.21
Hwy 40 Entrance	3,941.02
Realm Signs	40.00
Signs	557.23
<b>Total Flags, Decorations, Signs</b>	8,094.74
<b>Fountains and Lakes</b>	
Recycle System Maintenance	2,688.00
Repairs	11,117.34
Service Maintenance	9,653.44
Special Project	1,930.00
<b>Total Fountains and Lakes</b>	25,388.78
<b>Grounds Maintenance/Improvement</b>	
Annual Planting	2,045.94
Common Area Assessment	595.38
Irrigation Repair	8,706.04
Monthly Maintenance	59,896.90
Mowing of Gas Easement	1,374.82
Spraying	1,622.26
Trash Removal/Waste Pick up	5,196.00
Trim Tree & Removal	7,004.50
Walking Trail Turf Cutting	3,031.04
<b>Total Grounds Maintenance/Improvement</b>	89,472.88
HOA Management Fee	60,210.00
<b>Improv of Common Areas</b>	
Improvement & Repair	1,280.91
Special Project	2,297.90
<b>Total Improv of Common Areas</b>	3,578.81

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<b>Insurance</b>	
D & O Liability	2,456.00
Liability Insurance	4,973.00
Property	3,042.00
<b>Total Insurance</b>	10,471.00
<b>Legal &amp; Professional Fees</b>	
Accounting	335.00
<b>Total Legal &amp; Professional Fees</b>	335.00
<b>Membership Events</b>	10,414.04
<b>Membership Meeting Expense</b>	787.16
<b>Merchant deposit fees</b>	1,571.74
<b>Office Supplies</b>	108.98
<b>Postage &amp; Mailouts</b>	29.89
<b>Storage Rental Expense</b>	480.00
<b>Taxes</b>	
Property	23.90
<b>Total Taxes</b>	23.90
<b>Utilities</b>	
Electricity	11,037.80
Sprinkler	20,152.55
Water	9,835.00
<b>Total Utilities</b>	41,025.35
<b>Website Hosting Expense</b>	45.51
<b>Total Expense</b>	253,895.14
<b>Net Ordinary Income</b>	5,592.36
<b>Net Income</b>	<u>5,592.36</u>