

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

	Jan - Jun 17
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	70.00
Homeowners Dues	
General Operating	38,657.00
Road & Gate Reserve	8,714.96
Total Homeowners Dues	47,371.96
Entrance Gate - Remote Operator	290.00
Finance Charge	24.96
Interest Income	6.10
Total Income	47,763.02
Gross Profit	47,763.02
Expense	
Flags, Decorations & Signs	210.70
Fountain and Lake	
Repairs	4,581.97
Total Fountain and Lake	4,581.97
Grounds Maintenance	
Irrigation Repairs	671.26
Landscape/Lawn Maintenance	10,188.96
Weed Control	351.81
Total Grounds Maintenance	11,212.03
HOA Mgmt/Assoc. Services	740.00
Legal & Professional Fees	
Accounting Fee	260.00
Total Legal & Professional Fees	260.00
Maintenance/Repairs Road & Gate	
Gate	1,092.04
Total Maintenance/Repairs Road & Gate	1,092.04
Utilities	
Telephone	477.79
Sprinkler	499.16
Total Utilities	976.95
Total Expense	19,073.69
Net Ordinary Income	28,689.33
Net Income	<u>28,689.33</u>