

The Gardens of Castlegate Owners Association, Inc
Profit & Loss
January through June 2016

	Jan - Jun 16
Ordinary Income/Expense	
Income	
Transfer Fee	80.00
Dues- General Operating Dues	28,235.67
Dues-Association Reserves	8,606.22
Gate Remote Operator	50.00
Interest Income	6.99
Total Income	36,978.88
Gross Profit	36,978.88
Expense	
Bank Service Charges	40.00
Grounds Maintenance	
Irrigation Repairs	79.02
Landscape/Lawn Maintenance	8,499.33
Total Grounds Maintenance	8,578.35
Insurance	
Liability Policy	215.00
Total Insurance	215.00
Legal & Professional Fees	200.00
Maintenance/Repairs Road & Gate	
Gate	156.25
Miscellaneous	1,075.00
Total Maintenance/Repairs Road & Gate	1,231.25
Utilities	
Telephone	175.15
Water	362.48
Total Utilities	537.63
Total Expense	10,802.23
Net Ordinary Income	26,176.65
Net Income	<u>26,176.65</u>