

Castlegate Owners Assn., Inc.
Profit & Loss
 January through September 2015

Jan - Sep 15

Ordinary Income/Expense	
Income	
Administration/Transfer Fees	2,240.00
Annual Dues	250,577.18
Deed Restriction Income	
Cost of Collection	765.96
Fines for Violations	298.64
Liens Filed	300.00
Returned Check Charges	30.00
Total Deed Restriction Income	1,394.60
Finance Charges	1,639.79
Interest Income	7.48
Total Income	255,859.05
Gross Profit	255,859.05
Expense	
Deed Restriction Expense	819.47
Flags, Decorations, Signs	
Flags	90.00
Hwy 40 Entrance	4,384.21
Realm Signs	847.95
Total Flags, Decorations, Signs	5,322.16
Fountains and Lakes	
Recycle System Maintenance	2,878.62
Repairs	2,483.08
Service Maintenance	6,039.25
Total Fountains and Lakes	11,400.95
Grounds Maintenance/Improvement	
Annual Planting	1,363.96
Irrigation Repair	9,504.69
Monthly Maintenance	42,364.62
Mowing of Gas Easement	1,136.66
Shred Gas Easement	416.76
Trash Removal	870.25
Trim Tree & Removal	6,019.87
Walking Trail Turf Cutting	1,515.52
Total Grounds Maintenance/Improvement	63,192.33
HOA Management Fee	41,096.00
Improv of Common Areas	
Improvement & Repair	3,846.22
Special Project	
Flag & Entrance Lighting	3,364.36
Landscape Burm	7,854.89
Total Special Project	11,219.25
Total Improv of Common Areas	15,065.47
Insurance	
Liability Insurance	6,032.00
Property	2,845.00
Total Insurance	8,877.00
Legal & Professional Fees	
Accounting	2,185.00
Legal Fees	139.44
Total Legal & Professional Fees	2,324.44

12:44 PM
10/13/15
Cash Basis

Castlegate Owners Assn., Inc.
Profit & Loss
January through September 2015

	Jan - Sep 15
Membership Events	5,471.51
Membership Meeting Expense	100.00
Office Supplies	176.31
Postage & Mailouts	653.82
Storage Rental Expense	480.00
Utilities	
Electricity	12,177.10
Sprinkler	7,379.23
Water	10,319.39
Total Utilities	29,875.72
Website Hosting Expense	32.20
Total Expense	184,887.38
Net Ordinary Income	70,971.67
Net Income	<u>70,971.67</u>